

## Monthly Expenditure Report

| FY                         | Account Number     | Object                     | Original Budget | Adjusted Budget | FY Actual   | Balance      | % Spent | Category                   |
|----------------------------|--------------------|----------------------------|-----------------|-----------------|-------------|--------------|---------|----------------------------|
| <b>2410 JP1-ADMIN</b>      |                    |                            |                 |                 |             |              |         |                            |
| 2018                       | 001-2410-444.40-10 | REGULAR FULL TIME          | \$383,490.00    | \$383,490.00    | \$47,823.28 | \$335,666.72 | 12.47%  | 1 Salary & Benefits        |
| 2018                       | 001-2410-444.40-14 | OTHER WAGES                | \$11,626.00     | \$11,626.00     | \$0.00      | \$11,626.00  |         |                            |
| 2018                       | 001-2410-444.41-01 | LONGEVITY                  | \$17,871.00     | \$17,871.00     | \$0.00      | \$17,871.00  |         |                            |
| 2018                       | 001-2410-444.41-17 | DAY TRAVEL MEALS REIMB     | \$0.00          | \$0.00          | \$4.00      | (\$4.00)     |         |                            |
| 2018                       | 001-2410-444.42-20 | FICA/MEDICARE              | \$31,020.00     | \$31,020.00     | \$3,428.22  | \$27,591.78  | 11.05%  |                            |
| 2018                       | 001-2410-444.42-30 | EMPLOYEE HEALTH INSURANCE  | \$88,616.00     | \$88,616.00     | \$14,769.34 | \$73,846.66  | 16.67%  |                            |
| 2018                       | 001-2410-444.42-35 | LONG-TERM DISABILITY       | \$970.00        | \$970.00        | \$128.03    | \$841.97     | 13.20%  |                            |
| 2018                       | 001-2410-444.42-36 | SHORT-TERM DISABILITY      | \$269.00        | \$269.00        | \$36.00     | \$233.00     | 13.38%  |                            |
| 2018                       | 001-2410-444.42-37 | LONG-TERM CARE             | \$1,260.00      | \$1,260.00      | \$108.22    | \$1,151.78   | 8.59%   |                            |
| 2018                       | 001-2410-444.42-40 | RETIREMENT                 | \$32,440.00     | \$32,440.00     | \$3,818.15  | \$28,621.85  | 11.77%  |                            |
| 2018                       | 001-2410-444.42-45 | SUPPLEMENTAL DEATH BENEFIT | \$1,008.00      | \$1,008.00      | \$123.12    | \$884.88     | 12.21%  |                            |
| 2018                       | 001-2410-444.42-60 | UNEMPLOYMENT INSURANCE     | \$388.00        | \$388.00        | \$64.66     | \$323.34     | 16.66%  |                            |
| 1 Salary & Benefits        |                    |                            | \$568,958.00    | \$568,958.00    | \$70,303.02 | \$498,654.98 |         |                            |
| 2018                       | 001-2410-444.49-10 | EDUCATION & CONFERENCE     | \$8,200.00      | \$8,200.00      | \$2,784.00  | \$5,416.00   | 33.95%  | 2 Training & Travel        |
| 2 Training & Travel        |                    |                            | \$8,200.00      | \$8,200.00      | \$2,784.00  | \$5,416.00   |         |                            |
| 2018                       | 001-2410-444.51-01 | OFFICE SUPPLIES            | \$2,000.00      | \$2,000.00      | \$1,011.74  | \$988.26     | 50.59%  | 3 Maintenance & Operations |
| 2018                       | 001-2410-444.51-02 | COMPUTER SUPPLIES          | \$200.00        | \$200.00        | \$0.00      | \$200.00     |         |                            |
| 2018                       | 001-2410-444.55-10 | DUES & SUBSCRIPTIONS       | \$200.00        | \$200.00        | \$0.00      | \$200.00     |         |                            |
| 2018                       | 001-2410-444.65-62 | PRINTED MATERIALS          | \$800.00        | \$800.00        | \$29.97     | \$770.03     | 3.75%   |                            |
| 2018                       | 001-2410-444.65-64 | BUSINESS MEALS             | \$150.00        | \$150.00        | \$0.00      | \$150.00     |         |                            |
| 3 Maintenance & Operations |                    |                            | \$3,350.00      | \$3,350.00      | \$1,041.71  | \$2,308.29   |         |                            |
|                            |                    |                            | \$580,508.00    | \$580,508.00    | \$74,128.73 | \$506,379.27 |         |                            |

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| <b>2410 JP1-ADMIN</b> |                    |                            |                 |                 |           |            |         |                            |
| 2018                  | 028-2410-444.49-10 | EDUCATION & CONFERENCE     | \$2,735.00      | \$2,735.00      | \$0.00    | \$2,735.00 |         | 2 Training & Travel        |
|                       |                    | 2 Training & Travel        | \$2,735.00      | \$2,735.00      | \$0.00    | \$2,735.00 |         |                            |
| 2018                  | 028-2410-444.87-04 | ONE-TIME BUDGET NON-CAP    | \$456.00        | \$456.00        | \$0.00    | \$456.00   |         | 3 Maintenance & Operations |
|                       |                    | 3 Maintenance & Operations | \$456.00        | \$456.00        | \$0.00    | \$456.00   |         |                            |
|                       |                    |                            | \$3,191.00      | \$3,191.00      | \$0.00    | \$3,191.00 |         |                            |