

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2410 JP1-ADMIN								
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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2410 JP1-ADMIN								
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		