

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	\$429,536.00	\$122,419.21	\$307,116.79	28.50%	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	\$34,543.00	\$8,781.83	\$25,761.17	25.42%	
2018	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$88,616.00	\$107,606.00	\$29,538.68	\$78,067.32	27.45%	
2018	001-2410-444.42-35	LONG-TERM DISABILITY	\$970.00	\$1,086.00	\$320.83	\$765.17	29.54%	
2018	001-2410-444.42-36	SHORT-TERM DISABILITY	\$269.00	\$327.00	\$90.40	\$236.60	27.65%	
2018	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,530.00	\$333.22	\$1,196.78	21.78%	
2018	001-2410-444.42-40	RETIREMENT	\$32,440.00	\$36,124.00	\$9,785.84	\$26,338.16	27.09%	
2018	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$1,008.00	\$1,128.00	\$321.24	\$806.76	28.48%	
2018	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$388.00	\$435.00	\$129.32	\$305.68	29.73%	
1 Salary & Benefits			\$568,958.00	\$641,812.00	\$171,724.57	\$470,087.43		
2018	001-2410-444.49-10	EDUCATION & CONFERENCE	\$8,200.00	\$8,200.00	\$4,416.00	\$3,784.00	53.85%	2 Training & Travel
2 Training & Travel			\$8,200.00	\$8,200.00	\$4,416.00	\$3,784.00		
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	\$653,362.00	\$177,182.28	\$476,179.72		

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2410 JP1-ADMIN								
2018	028-2410-444.49-10	EDUCATION & CONFERENCE	\$2,735.00	\$2,735.00	\$673.00	\$2,062.00	24.61%	2 Training & Travel
2 Training & Travel			\$2,735.00	\$2,735.00	\$673.00	\$2,062.00		
2018	028-2410-444.87-04	ONE-TIME BUDGET NON-CAP	\$456.00	\$788.00	\$264.10	\$523.90	33.52%	3 Maintenance & Operations
3 Maintenance & Operations			\$456.00	\$788.00	\$264.10	\$523.90		
			\$3,191.00	\$3,523.00	\$937.10	\$2,585.90		