

## 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    | \$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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| <b>2410 JP1-ADMIN</b> |                    |                            |                 |                 |           |            |         |                            |
| 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 |         |                            |