

## Monthly Expenditure Report

| FY                         | Account Number     | Object                     | Original Budget | Adjusted Budget | FY Actual   | Balance      | % Spent | Category                   |
|----------------------------|--------------------|----------------------------|-----------------|-----------------|-------------|--------------|---------|----------------------------|
| <b>2410 JP1-ADMIN</b>      |                    |                            |                 |                 |             |              |         |                            |
| 2013                       | 001-2410-444.40-10 | REGULAR FULL TIME          | \$313,742.00    | \$313,742.00    | \$67,115.93 | \$246,626.07 | 21.39%  | 1 Salary & Benefits        |
| 2013                       | 001-2410-444.41-01 | LONGEVITY                  | \$13,318.00     | \$13,318.00     | \$0.00      | \$13,318.00  |         |                            |
| 2013                       | 001-2410-444.42-20 | FICA/MEDICARE              | \$25,021.00     | \$25,021.00     | \$4,889.90  | \$20,131.10  | 19.54%  |                            |
| 2013                       | 001-2410-444.42-30 | EMPLOYEE HEALTH INSURANCE  | \$67,616.00     | \$67,616.00     | \$16,904.01 | \$50,711.99  | 25.00%  |                            |
| 2013                       | 001-2410-444.42-35 | LONG-TERM DISABILITY       | \$785.00        | \$785.00        | \$142.40    | \$642.60     | 18.14%  |                            |
| 2013                       | 001-2410-444.42-36 | SHORT-TERM DISABILITY      | \$161.00        | \$161.00        | \$28.80     | \$132.20     | 17.89%  |                            |
| 2013                       | 001-2410-444.42-37 | LONG-TERM CARE             | \$1,260.00      | \$1,260.00      | \$111.75    | \$1,148.25   | 8.87%   |                            |
| 2013                       | 001-2410-444.42-40 | RETIREMENT                 | \$27,801.00     | \$27,801.00     | \$5,167.89  | \$22,633.11  | 18.59%  |                            |
| 2013                       | 001-2410-444.42-45 | SUPPLEMENTAL DEATH BENEFIT | \$942.00        | \$942.00        | \$150.89    | \$791.11     | 16.02%  |                            |
| 2013                       | 001-2410-444.42-60 | UNEMPLOYMENT INSURANCE     | \$314.00        | \$314.00        | \$78.51     | \$235.49     | 25.00%  |                            |
| 1 Salary & Benefits        |                    |                            | \$450,960.00    | \$450,960.00    | \$94,590.08 | \$356,369.92 |         |                            |
| 2013                       | 001-2410-444.49-10 | EDUCATION & CONFERENCE     | \$7,200.00      | \$7,200.00      | \$894.93    | \$6,305.07   | 12.43%  | 2 Training & Travel        |
| 2 Training & Travel        |                    |                            | \$7,200.00      | \$7,200.00      | \$894.93    | \$6,305.07   |         |                            |
| 2013                       | 001-2410-444.51-01 | OFFICE SUPPLIES            | \$3,000.00      | \$3,000.00      | \$847.91    | \$2,152.09   | 28.26%  | 3 Maintenance & Operations |
| 2013                       | 001-2410-444.55-10 | DUES & SUBSCRIPTIONS       | \$200.00        | \$200.00        | \$0.00      | \$200.00     |         |                            |
| 2013                       | 001-2410-444.65-62 | PRINTED MATERIALS          | \$1,000.00      | \$1,000.00      | \$0.00      | \$1,000.00   |         |                            |
| 2013                       | 001-2410-444.65-64 | BUSINESS MEALS             | \$150.00        | \$150.00        | \$0.00      | \$150.00     |         |                            |
| 3 Maintenance & Operations |                    |                            | \$4,350.00      | \$4,350.00      | \$847.91    | \$3,502.09   |         |                            |
|                            |                    |                            | \$462,510.00    | \$462,510.00    | \$96,332.92 | \$366,177.08 |         |                            |

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|-----------------------|--------------------|------------------------|-----------------|-----------------|-----------|------------|---------|---------------------|
| <b>2410 JP1-ADMIN</b> |                    |                        |                 |                 |           |            |         |                     |
| 2013                  | 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 |         |                     |
|                       |                    |                        | \$2,735.00      | \$2,735.00      | \$0.00    | \$2,735.00 |         |                     |