

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2410 JP1-ADMIN								
2013	001-2410-444.40-10	REGULAR FULL TIME	\$313,742.00	\$313,742.00	\$193,640.11	\$120,101.89	61.72%	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	\$13,960.13	\$11,060.87	55.79%	
2013	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$67,616.00	\$67,616.00	\$45,077.36	\$22,538.64	66.67%	
2013	001-2410-444.42-35	LONG-TERM DISABILITY	\$785.00	\$785.00	\$444.18	\$340.82	56.58%	
2013	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$92.16	\$68.84	57.24%	
2013	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$353.25	\$906.75	28.04%	
2013	001-2410-444.42-40	RETIREMENT	\$27,801.00	\$27,801.00	\$15,922.56	\$11,878.44	57.27%	
2013	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$942.00	\$942.00	\$463.99	\$478.01	49.26%	
2013	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$314.00	\$314.00	\$209.36	\$104.64	66.68%	
1 Salary & Benefits			\$450,960.00	\$450,960.00	\$270,163.10	\$180,796.90		
2013	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$5,353.21	\$1,846.79	74.35%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$5,353.21	\$1,846.79		
2013	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,987.44	\$1,012.56	66.25%	3 Maintenance & Operations
2013	001-2410-444.55-10	DUES & SUBSCRIPTIONS	\$200.00	\$200.00	\$36.00	\$164.00	18.00%	
2013	001-2410-444.65-62	PRINTED MATERIALS	\$1,000.00	\$1,000.00	\$544.93	\$455.07	54.49%	
2013	001-2410-444.65-64	BUSINESS MEALS	\$150.00	\$150.00	\$87.03	\$62.97	58.02%	
3 Maintenance & Operations			\$4,350.00	\$4,350.00	\$2,655.40	\$1,694.60		
			\$462,510.00	\$462,510.00	\$278,171.71	\$184,338.29		

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2410 JP1-ADMIN								
2013	028-2410-444.49-10	EDUCATION & CONFERENCE	\$2,735.00	\$2,735.00	\$600.00	\$2,135.00	21.94%	2 Training & Travel
2 Training & Travel			\$2,735.00	\$2,735.00	\$600.00	\$2,135.00		
			\$2,735.00	\$2,735.00	\$600.00	\$2,135.00		