

RENT CONTROL EXPENDITURES

OBJ	DESCRIPTION	FY 17/18 Adopted Budget	Mid-Year	2nd Half Projections	FY 17/18 Projected Expenditures	Budget Variations	Variance
1100	PERMANENT EMPLOYEES	2,974,583	1,301,536	1,507,773	2,809,308	165,275	5.56%
1104	BOARD ALLOWANCE	6,000	2,175	3,675	5,850	150	2.50%
1149	OVERTIME	2,450	2,208	751	2,959	-509	-20.78%
1150	AS-NEEDED EMPLOYEES	39,800	47,276	23,582	70,858	-31,058	-78.04%
1171	MEDICARE EMP CONT	41,863	19,083	20,290	39,373	2,490	5.95%
1173	INS-WORKERS' COMP	94,113	47,057	47,056	94,113	1	0.00%
1174	INS-EMPL HEALTH/DENT	482,366	225,287	232,009	457,296	25,070	5.20%
1177	RETIREMENT CONTRIB	660,953	265,404	356,138	621,542	39,411	5.96%
1194	MEDICAL TRUST	46,358	22,229	23,000	45,229	1,129	2.44%
1197	OTHER FRINGE BENEFITS	8,790	3,633	4,233	7,866	924	10.52%
TOTAL SALARIES & WAGES		4,357,276	1,935,888	2,218,506	4,154,394	202,882	4.66%
2221	UTIL-TELEPHONE	3,600	773	2,000	2,773	827	22.98%
2231	OFFICE SUPPLIES	17,100	6,348	9,470	15,818	1,282	7.50%
2232	POSTAGE	41,600	2,117	33,000	35,117	6,483	15.58%
2254	ADVERTISING	2,000	0	3,000	3,000	-1,000	-50.00%
2261	EQUIPMENT RENTAL	24	10	0	10	14	58.33%
2262	RENT	0	0	0	0	0	
2271	AUTO REIMBURSEMENT	0	0	0	0	0	
2272	MILEAGE	450	0	50	50	400	88.89%
2282	CONF-MTGS-TRAVEL	7,200	6,141	5,859	12,000	-4,800	-66.66%
2290	MEMBERSHIPS & DUES	3,330	3,466	0	3,466	-136	-4.08%
3302	INS-PROPERTY	3,726	1,863	1,863	3,726	0	0.00%
33027	INS-GENERAL LIABILITY	24,833	20,364	0	20,364	4,469	18.00%
4404	BOOKS & PERIODICALS	19,000	7,730	11,270	19,000	0	0.00%
4411	PRINTING	16,030	3,138	14,392	17,530	-1,500	-9.36%
4434	INDIRECT COSTS	289,564	144,782	144,782	289,564	0	0.00%
4439	OTHER COSTS	6,600	0	8,400	8,400	-1,800	-27.27%
5501	CONTRACTUAL SERVICES	21,860	6,799	14,561	21,360	500	2.29%
5506	PROF SERVICES	68,000	32,156	35,844	68,000	0	0.00%
5511	LEGAL EXPENSE	50,000	27,339	22,661	50,000	0	0.00%
5521	TRAINING	9,000	0	9,000	9,000	0	0.00%
7724	SERVICE AGREEMENTS	50,000	36,344	13,656	50,000	0	0.00%
TOTAL SUPPLIES & EXPENSES		633,917	299,371	329,808	629,179	4,738	0.75%
8803	COMPUTER SYSTEMS	50,000	1,868	48,132	50,000	0	0.00%
8808	OFFICE EQUIPMENT	9,500	3,971	5,529	9,500	0	0.00%
8820	BLDG. RENOVATION	1,000	0	1,600	1,600	-600	-60.00%
8855	RESVE-SYST. UPGRADE	130,000	0	250,000	250,000	-120,000	-92.31%
TOTAL CAPITAL OUTLAY		190,500	5,839	305,261	311,100	-120,600	-63.31%
TOTAL BUDGET		5,181,693	2,241,097	2,853,575	5,094,672	87,021	1.68%