

92ND DC  
 Salaries Analysis Worksheet  
 as of 08/07/2017

Acct No: 7-1100-412-00-001-001-0-

| ACTUAL EXPENDITURES |                   |                               |              |                                       |                        |              |
|---------------------|-------------------|-------------------------------|--------------|---------------------------------------|------------------------|--------------|
| Object Code         | Acct. Description | Payroll Amount per Pay Period | PP Remaining | Remaining Estimated Salaries per Year | Alio Available Balance | Availability |
| 113                 | Reg F/T Employees | \$10,123.16                   | 11.5         | \$116,416.34                          | \$116,727.17           | \$310.83     |

\*Expenditures based on **actual** not budgeted.

Please note:

- Longevity pay & Health Ins = 24 pay periods (twice a month)
- Life Ins = 12 pay periods (once a month)
- All others = 26 pay periods