

March 2015 Financial Update

Revenue			
	budget	YTD	remaining
	\$ 2,129,204	\$ 876,807	\$ 1,252,397
			58.82%

Board Operations			
	budget	YTD	remaining
	\$ 69,766	\$ 16,152	\$ 53,614
			76.85%

Supplies			
	budget	YTD	remaining
	\$ 65,709	\$ 10,770	\$ 54,939
			83.61%

Services			
	budget	YTD	remaining
	\$ 129,203	\$ 50,611	\$ 78,592
			60.83%

Personnel			
Full-Time Wages			
	budget	YTD	remaining
	\$ 875,385	\$ 188,298	\$ 687,087
			78.49%
Part-Time Wages			
	budget	YTD	remaining
	\$ 180,663	\$ 43,473	\$ 137,190
			75.94%

Benefits			
	budget	YTD	remaining
	\$ 336,110	\$ 68,259	\$ 267,851
			79.69%
Overtime			
	budget	YTD	remaining
	\$ 35,136	\$ 9,698	\$ 25,438
			72.40%

Expenses in excess of \$1,000		
\$ 2,118	IT transition licensing and consulting	
\$ 1,540	IT transition consulting services	
\$ 2,085	hydrostatic testing - SCBA air cylinders	
\$ 3,080	PSTrax renewal	
\$ 2,519	PPE - structural helmets	
Transfers		

YTD Expenses

