

May 2015 Financial Update

Includes revenues & expenses through April 30, 2015 & budget revisions approved April 27, 2015

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

Board Operations			
	budget	YTD	remaining
	\$ 69,766	\$ 16,740	\$ 53,026
			76.01%

Supplies			
	budget	YTD	remaining
	\$ 65,709	\$ 12,474	\$ 53,235
			81.02%

Services			
	budget	YTD	remaining
	\$ 168,253	\$ 57,681	\$ 110,572
			65.72%

Personnel			
Full-Time Wages			
	budget	YTD	remaining
	\$ 875,385	\$ 253,972	\$ 621,413
			70.99%
Part-Time Wages			
	budget	YTD	remaining
	\$ 180,663	\$ 54,051	\$ 126,612
			70.08%

Benefits			
	budget	YTD	remaining
	\$ 336,110	\$ 91,484	\$ 244,626
			72.78%
Overtime			
	budget	YTD	remaining
	\$ 35,136	\$ 11,759	\$ 23,377
			66.53%

Expenses in excess of \$1,000	
Wireless Advanced - new pumper punch list	\$ 3,750

YTD Expenses

