

July 2015 Financial Update

Includes revenues & expenses through June 30, 2015

Revenue		
budget	YTD*	remaining
\$ 2,129,204	\$ 1,581,388	\$ 547,816
	<i>*includes grants received</i>	25.73%

Board Operations		
budget	YTD	remaining
\$ 69,766	\$ 39,916	\$ 29,850
		42.79%

Supplies		
budget	YTD	remaining
\$ 65,709	\$ 20,798	\$ 44,911
		68.35%

Services		
budget	YTD	remaining
\$ 174,338	\$ 73,568	\$ 100,770
		57.80%

Personnel		
Full-Time Wages		
budget	YTD	remaining
\$ 875,385	\$ 411,415	\$ 463,970
		53.00%

Benefits		
budget	YTD	remaining
\$ 336,110	\$ 141,742	\$ 194,369
		57.83%

Part-Time Wages		
budget	YTD	remaining
\$ 180,663	\$ 75,206	\$ 105,457
		58.37%

Overtime		
budget	YTD	remaining
\$ 35,136	\$ 16,307	\$ 18,829
		53.59%

Expenses in excess of \$1,000		
Pinnacle Consulting Group, Inc.	\$	1,769
Thomas Land Surveying	\$	1,300

