

January 2015 Financial Update

Revenue			Board Operations		
budget	YTD	remaining	budgeted	YTD	remaining
\$ 2,129,204	\$ 133,868	\$ 1,995,336	\$ 69,766	\$ 46	\$ 69,720

Supplies			Services		
budgeted	YTD	remaining	budgeted	YTD	remaining
\$ 65,709	\$ 2,371	\$ 63,338	\$ 129,203	\$ 7,733	\$ 121,470

Personnel					
Full-Time Wages			Benefits		
budgeted	YTD	remaining	budgeted	YTD	remaining
\$ 875,385	\$ 95,886	\$ 779,499	\$ 336,110	\$ 33,345	\$ 302,765
Part-Time Wages			Overtime		
budgeted	YTD	remaining	budgeted	YTD	remaining
\$ 180,663	\$ 19,670	\$ 160,993	\$ 35,136	\$ 3,812	\$ 31,324

Expenses in excess of \$1,000	
Wireless Advanced Radio Contract	\$ 4,250
FDIC hotel charges	\$ 1,106
SDA Annual Membership	\$ 1,238
SCBA flow testing	\$ 1,860
Quint lease payment	\$ 9,481

Transfers

