

Preliminary Year End 2017 Financial Report

Total Budgeted Revenue		
Budget	YTD	revenue overage
\$ 3,238,805	\$ 3,398,437	\$ 159,632
<i>includes all grant funds received</i>		4.93%

Total Budgeted Expenses		
Budget	YTD	Remaining Budget
\$ 2,336,992	\$ 2,331,607	\$ 5,385
<i>total expenses includes AMP, Capital contribution and Lease</i>		0.23%

Administration		
Budget	Expense YTD	Remaining Budget
\$ 206,023	\$ 188,841	\$ 17,182
		8.34%

Operations		
Budget	Expense YTD	Remaining Budget
\$ 103,250	\$ 91,066	\$ 12,184
		11.80%

Equipment Maint		
Budget	Expense YTD	Remaining Budget
\$ 72,350	\$ 86,585	\$ (14,235)
		-19.67%

Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 1,725,189	\$ 1,746,571	\$ (21,382)
		-1.24%

Volunteer Expense		
Expense YTD	Expense YTD	Remaining Budget
\$ 94,200	\$ 89,250	\$ 4,950
		5.25%

Full-Time Wages		
Expense YTD	Expense YTD	Remaining Budget
\$ 1,041,620	\$ 1,076,745	\$ (35,125)
		-3.37%

Benefits		
Expense YTD	Expense YTD	Remaining Budget
\$ 419,869	\$ 400,267	\$ 19,603
		4.67%

Part-Time Wages		
Expense YTD	Expense YTD	Remaining Budget
\$ 130,000	\$ 138,837	\$ (8,837)
		-6.80%

Training Overtime		
Expense YTD	Expense YTD	Remaining Budget
\$ 16,000	\$ 10,033	\$ 5,967
		37.29%

Acting Officer Pay		
Expense YTD	Expense YTD	Remaining Budget
\$ 11,500	\$ 16,562	\$ (5,062)
		-44.02%

Other Overtime		
Expense YTD	Expense YTD	Remaining Budget
\$ 12,000	\$ 14,877	\$ (2,877)
<i>OT for meetings and off-shift projects</i>		-23.98%

YTD Expenses

