

May 2017 Financial Report

all expenses and revenues through May 31, 2017

Revenue			
Budget	YTD	revenue to be collected	
\$ 3,238,805	\$ 1,608,842	\$ 1,629,963	50.33%
<i>includes all grant funds received</i>			

Administration			
Budget	Expense YTD	Remaining Budget	
\$ 206,023	\$ 134,738	\$ 71,285	34.60%

Personnel			
Combined Total	Combined YTD	Combined Remaining	
\$ 1,725,189	\$ 611,258	\$ 1,113,931	64.57%

Full-Time Wages	Expense YTD	Remaining Budget	
\$ 1,041,620	\$ 400,569	\$ 641,051	61.54%

Part-Time Wages	Expense YTD	Remaining Budget	
\$ 130,000	\$ 52,912	\$ 77,089	59.30%

Acting Officer Pay	Expense YTD	Remaining Budget	
\$ 11,500	\$ 6,566	\$ 4,934	42.90%

Operations			
Budget	Expense YTD	Remaining Budget	
\$ 104,250	\$ 26,280	\$ 77,970	74.79%

Equipment Maint			
Budget	Expense YTD	Remaining Budget	
\$ 72,350	\$ 18,618	\$ 53,732	74.27%

Volunteer Expense	Expense YTD	Remaining Budget	
\$ 94,200	\$ 750	\$ 93,450	99.20%

Benefits	Expense YTD	Remaining Budget	
\$ 419,869	\$ 142,906	\$ 276,963	65.96%

Training Overtime	Expense YTD	Remaining Budget	
\$ 16,000	\$ 3,509	\$ 12,491	78.07%

Other Overtime	Expense YTD	Remaining Budget	
\$ 12,000	\$ 4,046	\$ 7,954	66.29%
<i>OT for meetings and off-shift projects</i>			

May 2017 expenses in excess of \$1,000

Brrr Refrigeration and Design Inc <i>ice machine</i>	1,851.29
House of Alpine Ltd <i>kitchen table</i>	1,400.00
John Cutler & Assoc <i>audit</i>	2,000.00
Legacy Lockers <i>lockers deposit</i>	7,626.00
Manweiler Appliances <i>appliances deposit</i>	7,292.00
Rush Truck Center <i>exhaust leak on 2417</i>	1,598.40
TCC Corporation <i>May Renovation Payment</i>	154,474.26
Workwell Occupational Medicine <i>Annual physicals</i>	2,157.75

YTD Expenses

