

# March 2018 Financial Report

expenses and revenues through March 31, 2018

Revenue		
Budget	YTD	revenue to be collected
\$ 2,726,920	\$ 1,076,501	\$ 1,650,419
		60.52%

Administration		
Budget	Expense YTD	Remaining Budget
\$ 223,102	\$ 102,197	\$ 120,905
		54.19%

Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 1,928,162	\$ 405,792	\$ 1,522,370
		78.95%

Full-Time Wages	Expense YTD	Remaining Budget
\$ 1,222,388	\$ 272,882	\$ 949,506
		77.68%

Part-Time Wages	Expense YTD	Remaining Budget
\$ 118,745	\$ 18,020	\$ 100,725
		84.82%

Acting Officer Pay	Expense YTD	Remaining Budget
\$ 16,000	\$ 4,001	\$ 12,000
		75.00%

Operations		
Budget	Expense YTD	Remaining Budget
\$ 97,750	\$ 17,245	\$ 80,505
		82.36%

Equipment Maint		
Budget	Expense YTD	Remaining Budget
\$ 68,850	\$ 17,906	\$ 50,944
		73.99%

Volunteer Expense	Expense YTD	Remaining Budget
\$ 89,425	\$ 330	\$ 89,095
		99.63%

Benefits	Expense YTD	Remaining Budget
\$ 457,604	\$ 101,936	\$ 355,668
		77.72%

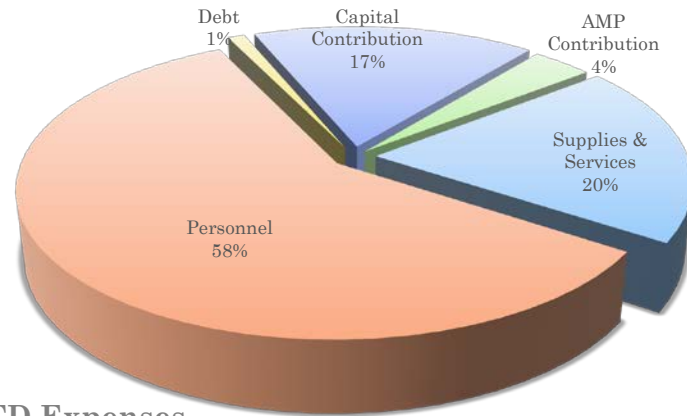
Training Overtime	Expense YTD	Remaining Budget
\$ 14,000	\$ 4,342	\$ 9,658
		68.99%

Other Overtime	Expense YTD	Remaining Budget
\$ 10,000	\$ 4,282	\$ 5,718
		57.18%

*OT for meetings and off-shift projects*

## March 2018 expenses greater than \$1,000

Kinsco	2,514.81
Super Vacuum Manufacturing <i>pm engine</i>	1,950.65
Wireless Advanced <i>annual service contract</i>	3,360.00



YTD Expenses