

May 2018 Financial Report

expenses and revenues through May 31, 2018

Revenue		
Budget	YTD	revenue to be collected
\$ 2,726,920	\$ 1,571,236	\$ 1,155,684
		42.38%

Administration		
Budget	Expense YTD	Remaining Budget
\$ 223,102	\$ 132,205	\$ 90,897
		40.74%

Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 1,928,162	\$ 675,635	\$ 1,252,527
		64.96%

Full-Time Wages	Expense YTD	Remaining Budget
\$ 1,222,388	\$ 447,699	\$ 774,689
		63.38%

Part-Time Wages	Expense YTD	Remaining Budget
\$ 118,745	\$ 38,034	\$ 80,711
		67.97%

Acting Officer Pay	Expense YTD	Remaining Budget
\$ 16,000	\$ 6,940	\$ 9,061
		56.63%

Operations		
Budget	Expense YTD	Remaining Budget
\$ 97,750	\$ 35,743	\$ 62,007
		63.43%

Equipment Maint		
Budget	Expense YTD	Remaining Budget
\$ 68,850	\$ 19,380	\$ 49,470
		71.85%

Volunteer Expense	Expense YTD	Remaining Budget
\$ 89,425	\$ 660	\$ 88,765
		99.26%

Benefits	Expense YTD	Remaining Budget
\$ 457,604	\$ 169,825	\$ 287,779
		62.89%

Training Overtime	Expense YTD	Remaining Budget
\$ 14,000	\$ 7,249	\$ 6,751
		48.22%

Other Overtime	Expense YTD	Remaining Budget
\$ 10,000	\$ 5,228	\$ 4,772
		47.72%

OT for meetings and off-shift projects

May 2018 expenses in excess of \$1,000	
MES-Municipal Emergency Srvc helmets	\$ 1,174.99

YTD Expenses

