

WREGIS

Year-to-Date (YTD) Budget vs. Actual Report

May 31, 2015

Expenses	ANNUAL BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE (\$)
Labor: Salaries, Benefits	\$481,992	\$158,732	\$200,830.00	\$42,098
Computer Systems: Software, Contracting, Hardware, Communications, and Licenses & Services	\$611,000	\$142,167	\$254,583.33	\$112,416
Overhead Allocation	\$492,049	\$100,511	\$205,020.42	\$104,509
OTHER	\$84,200	\$4,090	\$35,083.33	\$30,993
Total Expenses	\$1,669,241	\$405,500	\$695,517	\$290,017
Total Reserves		\$4,915,547		

COLLECTED YTD BILLED YTD

\$608,967

\$580,239