

WREGIS
Year-to-Date (YTD) Budget vs. Actual Report
 July 31, 2015

Expenses	ANNUAL BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE (\$)
Labor: Salaries, Benefits	\$481,992	\$225,424	\$240,996.00	\$15,572
Computer Systems: Software, Contracting, Hardware, Communications, and Licenses & Services	\$611,000	\$235,296	\$305,500.00	\$70,204
Overhead Allocation	\$492,049	\$224,956	\$246,024.50	\$21,069
OTHER	\$84,200	\$5,347	\$42,100.00	\$36,753
Total Expenses	\$1,669,241	\$691,023	\$834,621	\$143,597
Total Reserves		\$4,962,603		

COLLECTED YTD BILLED YTD

\$938,155 \$1,019,316