

Tillamook County Transportation District
Financial Statement - Unposted Transactions Included In Report
From 7/1/2018 Through 7/30/2018

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	41%
Resources						
NWR Startup	206,000.00	206,000.00	206,000.00	206,000.00	0.00	100.00%
NWR Revenue	0.00	3,060,000.00	0.00	3,060,000.00	(3,060,000.00)	0.00%
Miscellaneous Income	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00%
Total Resources	<u>206,000.00</u>	<u>3,271,000.00</u>	<u>206,000.00</u>	<u>3,271,000.00</u>	<u>(3,065,000.00)</u>	<u>6.30%</u>
Expenses						
Personnel Services						
Payroll: Administration	0.00	379,425.00	0.00	379,425.00	379,425.00	0.00%
Payroll: Indirect	0.00	10,575.00	0.00	10,575.00	10,575.00	0.00%
Payroll Expense	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00%
Total Personnel Services	<u>0.00</u>	<u>420,000.00</u>	<u>0.00</u>	<u>420,000.00</u>	<u>420,000.00</u>	<u>0.00%</u>
Materials and Services						
Professional Services	5,113.50	25,000.00	5,113.50	25,000.00	19,886.50	20.45%
Dues & Subscriptions	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00%
Office Equipment R&R	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00%
Computer R&M	0.00	14,700.00	0.00	14,700.00	14,700.00	0.00%
Fees & Licenses	0.00	10,320.00	0.00	10,320.00	10,320.00	0.00%
Insurance	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00%
Office Expenses	1,885.49	15,000.00	1,885.49	15,000.00	13,114.51	12.56%
Operational Expenses	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Telephone Expense	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Travel & Training	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00%
Postage	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Purchased Transportation	0.00	2,375,880.00	0.00	2,375,880.00	2,375,880.00	0.00%

Monthly BOD Report w/YTD Budget & Variance

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From 7/1/2018 Through 7/30/2018

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	41%
Member Mileage Reimbursement	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00%
Volunteer Mileage Reimburse	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00%
Office Rent	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00%
Property Operating Expenses	0.00	900.00	0.00	900.00	900.00	0.00%
Total Materials and Services	6,998.99	2,615,000.00	6,998.99	2,615,000.00	2,608,001.01	0.27%
Capital Outlay						
Capital Purchases						
Computer Upgrade	207,267.31	20,000.00	207,267.31	20,000.00	(187,267.31)	1,036.33%
Ecolane Investment	0.00	206,000.00	0.00	206,000.00	206,000.00	0.00%
Office Furnishings	9,032.35	10,000.00	9,032.35	10,000.00	967.65	90.32%
Total Capital Purchases	216,299.66	236,000.00	216,299.66	236,000.00	19,700.34	91.65%
Total Capital Outlay	216,299.66	236,000.00	216,299.66	236,000.00	19,700.34	91.65%
Total Expenses	223,298.65	3,271,000.00	223,298.65	3,271,000.00	3,047,701.35	6.83%