

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

F536 - COVID-19 Project

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
<b>EXPENSES</b>							
<b>LABOR</b>							
51000 Department Head Salary	0	12,312	0	19,813	0	(19,813)	%
51100 Clerical Hours	0	8,206	0	13,821	0	(13,821)	%
51200 Mechanic Hours	0	376	0	513	0	(513)	%
51300 Laborer Hours	0	13,022	0	17,834	0	(17,834)	%
51380 Holiday Pay	0	0	0	2,505	0	(2,505)	%
<b>TOTAL LABOR -----&gt;</b>	<b>0</b>	<b>33,916</b>	<b>0</b>	<b>54,486</b>	<b>0</b>	<b>(54,486)</b>	<b>%</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	868	0	1,701	0	(1,701)	%
51510 PERS	0	2,388	0	4,710	0	(4,710)	%
51520 Esc	0	72	0	208	0	(208)	%
51530 Worker's Comp	0	213	0	495	0	(495)	%
51540 Medicare Hospital Insurance	0	205	0	402	0	(402)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>0</b>	<b>3,746</b>	<b>0</b>	<b>7,516</b>	<b>0</b>	<b>(7,516)</b>	<b>%</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	12,500	490	30,000	859	1,117	28,024	7 %
53450 Gasoline	3,331	0	8,000	0	0	8,000	%
53520 Shipping & Air Freight	8,331	730	20,000	730	462	18,808	6 %
53740 Kits/Sample Testing	4,165	0	10,000	0	0	10,000	%
53780 Safety Equipment	8,331	1,065	20,000	1,065	2,332	16,603	17 %
53810 Radio/Computers/Electrnc Equip	10,415	10,013	25,000	10,013	0	14,987	40 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>47,073</b>	<b>12,298</b>	<b>113,000</b>	<b>12,667</b>	<b>3,911</b>	<b>96,422</b>	<b>15 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	1,040	32	2,500	32	30	2,438	2 %
55130 Postage	2,081	0	5,000	0	0	5,000	%
55160 Office Supplies	831	117	2,000	117	0	1,883	6 %
55190 Printing	1,250	0	3,000	0	0	3,000	%
55400 Travel/Per Diem	8,331	0	20,000	0	0	20,000	%
55580 Meeting and Special Events	1,040	0	2,500	0	0	2,500	%

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55670 Lease Expense	1,040	0	2,500	0	0	2,500	%
55730 Legal Services	12,500	14,582	30,000	32,567	0	(2,567)	109 %
55820 Consulting Services	12,500	0	30,000	0	0	30,000	%
55910 Miscellaneous Expense	16,456	0	39,500	0	0	39,500	%
TOTAL GENERAL & ADMINISTRATION----->	57,069	14,731	137,000	32,716	30	104,254	24 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	104,142	64,691	250,000	107,385	3,941	138,674	45 %
NET SURPLUS/(DEFICIT)	(104,142)	(64,691)	(250,000)	(107,385)	(3,941)	(138,674)	45 %