

February 2015 Financial Update

Revenue			
	budget	YTD	remaining
\$	2,129,204	\$ 137,628	\$ 1,991,576

Supplies			
	budgeted	YTD	remaining
\$	65,709	\$ 4,921	\$ 60,788

Personnel			
Full-Time Wages			
	budgeted	YTD	remaining
\$	875,385	\$ 123,900	\$ 751,485

Part-Time Wages			
	budgeted	YTD	remaining
\$	180,663	\$ 30,650	\$ 150,013

Expenses in excess of \$1,000			
\$	6,704	new pumper - radio and intercom work	
\$	1,600	Swift water training class	
\$	1,193	quint - radiator and pump work	

Transfers			
\$	2,500	from Contingency to IT Services - MDT, email set-up	

Board Operations			
	budgeted	YTD	remaining
\$	69,766	\$ 5,394	\$ 64,372

Services			
	budgeted	YTD	remaining
\$	129,203	\$ 18,705	\$ 110,498

Benefits			
	budgeted	YTD	remaining
\$	336,110	\$ 44,928	\$ 291,182

Overtime			
	budgeted	YTD	remaining
\$	35,136	\$ 7,232	\$ 27,904

YTD Expenses

