

# June 2015 Financial Update

Includes revenues & expenses through May 31, 2015

Revenue		
budget	YTD*	remaining
\$ 2,129,204	\$ 1,361,229	\$ 767,975
	<i>*includes grants received</i>	36.07%

Board Operations		
budget	YTD	remaining
\$ 69,766	\$ 18,826	\$ 50,940
		73.02%

Supplies		
budget	YTD	remaining
\$ 65,709	\$ 20,336	\$ 45,373
		69.05%

Services		
budget	YTD	remaining
\$ 168,253	\$ 66,416	\$ 101,837
		60.53%

Personnel		
Full-Time Wages		
budget	YTD	remaining
\$ 875,385	\$ 329,563	\$ 545,822
		62.35%

Benefits		
budget	YTD	remaining
\$ 336,110	\$ 117,209	\$ 218,901
		65.13%

Part-Time Wages		
budget	YTD	remaining
\$ 180,663	\$ 62,912	\$ 117,751
		65.18%

Overtime		
budget	YTD	remaining
\$ 35,136	\$ 14,127	\$ 21,009
		59.79%

## Expenses in excess of \$1,000

Anton Collins Mitchell	audit services	\$	3,000
City of Evans	fuel - Q1 2015	\$	2,040
Ireland Stapleton	non-retainer fees	\$	2,834
Dive Rescue Intl	Swiftwater PPE	\$	1,606
Thomas Land	surveying Station 2	\$	1,300

## YTD Expenses

