

August 2015 Financial Update

Includes revenues & expenses through July 31, 2015

Revenue		
budget	YTD*	remaining
\$ 2,129,204	\$ 1,902,125	\$ 227,079
	<i>*includes grants received</i>	10.66%

Board Operations		
budget	YTD	remaining
\$ 69,766	\$ 47,897	\$ 21,869
		31.35%

Supplies		
budget	YTD	remaining
\$ 65,709	\$ 29,389	\$ 36,320
		55.27%

Services		
budget*	YTD	remaining
\$ 287,195	\$ 164,479	\$ 122,716
	<i>*updated to include Administrative Services budget previously paid to City of Evans.</i>	42.73%

Personnel		
Full-Time Wages		
budget	YTD	remaining
\$ 875,385	\$ 494,563	\$ 380,822
		43.50%

Benefits		
budget	YTD	remaining
\$ 336,110	\$ 175,220	\$ 160,890
		47.87%

Part-Time Wages		
budget	YTD	remaining
\$ 180,663	\$ 87,501	\$ 93,162
		51.57%

Overtime		
budget	YTD	remaining
\$ 35,136	\$ 18,925	\$ 16,211
		46.14%

Expenses in excess of \$1,000	
Foster Valuation Company	
<i>Station 2 land acquisition</i>	\$ 3,500
Corman Mechanical Contractors	
<i>remove & replace hot water heater -Stn 2</i>	\$ 2,340
Colorado Firefighter Heart & Circulatory Benefits Trust	\$ 1,925

