

December 2015 Financial Update

Includes revenues & expenses through December 22, 2015

Revenue			
	budget	YTD*	remaining
\$	2,132,204	\$ 2,206,087	\$ (73,883)
		<i>*includes grants received</i>	-3.35%

Board Operations			
	budget	YTD	remaining
\$	69,766	\$ 64,373	\$ 5,393
			7.73%

Supplies			
	budget	YTD	remaining
\$	66,209	\$ 50,780	\$ 15,429
			23.30%

Services			
	budget*	YTD	remaining
\$	287,812	\$ 259,332	\$ 28,480
		<i>*updated to include Administrative Services budget previously paid to City of Evans.</i>	9.90%

Personnel			
Full-Time Wages			
	budget	YTD	remaining
\$	887,835	\$ 856,740	\$ 31,095
			3.50%
Part-Time Wages			
	budget	YTD	remaining
\$	180,663	\$ 126,334	\$ 54,329
			30.07%

Benefits			
	budget	YTD	remaining
\$	336,110	\$ 306,715	\$ 29,395
			8.75%
Overtime			
	budget	YTD	remaining
\$	35,136	\$ 39,425	\$ (4,289)
			-12.21%

Expenses in excess of \$1,000	
Bratton's Office Equipment <i>copier/printer for admin office</i>	\$ 1,800
Casseday Creative Designs <i>Station 2 remodel evaluation</i>	\$ 4,460
Dive Rescue International <i>dive/swift water rescue gear</i>	\$ 6,792
US Safety Gear <i>infection control PPE</i>	\$ 1,563
Super Vac Manufacturing <i>2401 repairs</i>	\$ 4,734

