

November 2015 Financial Update

Includes revenues & expenses through October 31, 2015

Revenue			
	budget	YTD*	remaining
\$	2,132,204	\$ 2,085,720	\$ 46,484
		<i>*includes grants received</i>	2.23%

Board Operations			
	budget	YTD	remaining
\$	69,766	\$ 56,980	\$ 12,786
			18.33%

Supplies			
	budget	YTD	remaining
\$	65,709	\$ 39,778	\$ 25,931
			39.46%

Services			
	budget*	YTD	remaining
\$	287,812	\$ 228,918	\$ 58,894
		<i>*updated to include Administrative Services budget previously paid to City of Evans.</i>	20.46%

Personnel			
Full-Time Wages			
	budget	YTD	remaining
\$	887,835	\$ 713,532	\$ 174,303
			19.63%

Benefits			
	budget	YTD	remaining
\$	336,110	\$ 247,034	\$ 89,076
			26.50%

Part-Time Wages			
	budget	YTD	remaining
\$	180,663	\$ 110,280	\$ 70,383
			38.96%

Overtime			
	budget	YTD	remaining
\$	35,136	\$ 26,436	\$ 8,700
			24.76%

Expenses in excess of \$1,000			
LN Curtis & Sons			
<i>AMP - hose & appliances</i>		\$	3,885

