

October 2015 Financial Update

Includes revenues & expenses through September 30, 2015

Revenue		
budget	YTD*	remaining
\$ 2,132,204	\$ 2,070,080	\$ 62,124
	<i>*includes grants received</i>	2.91%

Board Operations		
budget	YTD	remaining
\$ 69,766	\$ 53,886	\$ 15,880
		22.76%

Supplies		
budget	YTD	remaining
\$ 65,709	\$ 31,763	\$ 33,946
		51.66%

Services		
budget*	YTD	remaining
\$ 287,812	\$ 214,920	\$ 72,892
	<i>*updated to include Administrative Services budget previously paid to City of Evans.</i>	25.33%

Personnel		
Full-Time Wages		
budget	YTD	remaining
\$ 887,835	\$ 650,619	\$ 237,216
		26.72%

Benefits		
budget	YTD	remaining
\$ 336,110	\$ 224,394	\$ 111,716
		33.24%

Part-Time Wages		
budget	YTD	remaining
\$ 180,663	\$ 102,327	\$ 78,336
		43.36%

Overtime		
budget	YTD	remaining
\$ 35,136	\$ 23,655	\$ 11,481
		32.68%

Expenses in excess of \$1,000		
Craig Fire & Safety	holmatro v struts	\$ 2,000
GLH Construction	dry hydrant project	\$ 13,240
LN Curtis	compressor service	\$ 1,508
Mines & Associates	EAP	\$ 2,900
Super Vac	service quint	\$ 5,419
Weld County Garage	service brush truck	\$ 1,120

