

September 2015 Financial Update

Includes revenues & expenses through August 31, 2015

| Revenue | | |
|--------------|----------------------------------|-----------|
| budget | YTD* | remaining |
| \$ 2,129,204 | \$ 2,041,530 | \$ 87,674 |
| | <i>*includes grants received</i> | 4.12% |

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

| Supplies | | |
|-----------|-----------|-----------|
| budget | YTD | remaining |
| \$ 65,709 | \$ 32,697 | \$ 33,012 |
| | | 50.24% |

| Services | | |
|------------|------------|-----------|
| budget* | YTD | remaining |
| \$ 287,812 | \$ 193,692 | \$ 94,120 |
| | | 32.70% |

**updated to include Administrative Services budget previously paid to City of Evans.*

| Personnel | | |
|-----------------|------------|------------|
| Full-Time Wages | | |
| budget | YTD | remaining |
| \$ 875,385 | \$ 576,664 | \$ 298,721 |
| | | 34.12% |

| Benefits | | |
|------------|------------|------------|
| budget | YTD | remaining |
| \$ 336,110 | \$ 199,826 | \$ 136,284 |
| | | 40.55% |

| Part-Time Wages | | |
|-----------------|-----------|-----------|
| budget | YTD | remaining |
| \$ 180,663 | \$ 96,816 | \$ 83,847 |
| | | 46.41% |

| Overtime | | |
|-----------|-----------|-----------|
| budget | YTD | remaining |
| \$ 35,136 | \$ 21,784 | \$ 13,352 |
| | | 38.00% |

| Expenses in excess of \$1,000 | |
|-------------------------------------------------------------------------------------------------------|----------|
| Corman Mechanical Contractors <i>remove & replace water heater, hot water line - Station 2</i> | \$ 2,340 |
| Weld County Accounting Dept. <i>EmergencyReporting.com subscription</i> | \$ 1,666 |
| In Kobobel Fire Protection <i>FDC for burn building</i> | \$ 1,133 |

