

# April 2016 Financial Report

*all expenses and revenues for January 1, 2016 through April 30, 2016*

Revenue			
	budget	YTD*	revenue not yet collected
\$	2,498,580	\$ 1,227,564	\$ 1,271,016
		<i>*includes grants received</i>	50.87%

Operations			
	budget	YTD	remaining
\$	109,750	\$ 33,008	\$ 76,742
			69.92%

Administration			
	budget	YTD	remaining
\$	301,517	\$ 155,719	\$ 145,798

Equipment Maint			
	budget	YTD	remaining
\$	74,500	\$ 17,938	\$ 56,562

Personnel			
	Combined Total	Combined YTD	Combined remaining
\$	1,654,693	\$ 438,765	\$ 1,215,929
			73.48%

Volunteer Expense (monthly stipend and FPPA)			
	budget	YTD	remaining
\$	94,200	\$ 1,950	\$ 92,250
			97.93%

	YTD	remaining
Full-Time Wages	\$ 270,885	\$ 701,346
		72.14%

	YTD	remaining
Benefits	\$ 111,002	\$ 276,260
		71.34%

	YTD	remaining
Part-Time Wages	\$ 39,844	\$ 125,156
		75.85%

	YTD	remaining
Training Overtime	\$ 5,421	\$ 4,579
		45.79%

	YTD	remaining
Acting Officer Pay	\$ 7,008	\$ 7,992
		53.28%

	YTD	remaining
Other Overtime	\$ 2,655	\$ 8,345
		75.87%

April expenses in excess of \$1,000	
Super Vacuum Manufacturing <i>preventative maint on engine 2</i>	\$ 1,858
FDIC Conference <i>lodging</i>	\$ 3,824
MES - Municipal Emergency Services <i>SCBA - CAPITAL PURCHASE</i>	\$ 131,280

YTD Expenses

