

August 2016 Financial Report

all expenses and revenues for January 1, 2016 through August 31, 2016

Revenue			
budget	YTD	revenue not yet collected	
\$ 2,498,580	\$ 2,084,581	\$ 413,999	16.57%

Administration			
Budget	Expense YTD	Remaining Budget	
\$ 301,517	\$ 267,821	\$ 33,696	11.18%

Personnel			
Combined Total	Combined YTD	Combined remaining	
\$ 1,654,693	\$ 967,342	\$ 687,351	41.54%

Full-Time Wages	Expense YTD	remaining	
\$ 972,231	\$ 604,685	\$ 367,546	37.80%

Part-Time Wages	Expense YTD	remaining	
\$ 165,000	\$ 88,663	\$ 76,337	46.26%

Acting Officer Pay	Expense YTD	remaining	
\$ 15,000	\$ 8,051	\$ 6,949	46.33%

Operations			
Budget	Expense YTD	Remaining Budget	
\$ 109,750	\$ 67,097	\$ 42,653	38.86%

Equipment Maint			
Budget	Expense YTD	Remaining Budget	
\$ 74,500	\$ 34,810	\$ 39,690	53.27%

Volunteer Expense	Expense YTD	remaining	
\$ 94,200	\$ 3,120	\$ 91,080	96.69%

Benefits	Expense YTD	remaining	
\$ 387,262	\$ 238,584	\$ 148,678	38.39%

Training Overtime	Expense YTD	remaining	
\$ 10,000	\$ 11,526	\$ (1,526)	-15.26%

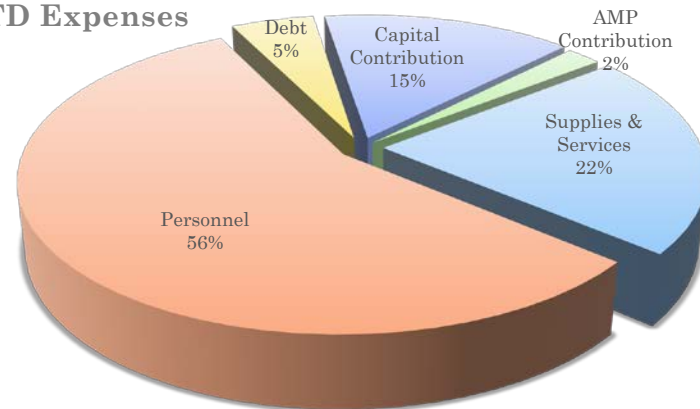
Other Overtime	Expense YTD	remaining	
\$ 11,000	\$ 12,713	\$ (1,713)	-15.58%

FLSA pay + OT for meetings and off-shift projects

August expenses in excess of \$1,000

Banner Occupational Health	<i>new PT physicals</i>	\$ 1,620
City of Evans, Colorado	<i>Q2 City fuel</i>	\$ 1,888
Hometowne Roofing	<i>training facility roofing</i>	\$ 6,840
Spradley Barr Ford	<i>Ford Super Duty F250</i>	\$ 14,800
Wireless Advanced	<i>MDT install new 2456</i>	\$ 1,175

YTD Expenses



Capital Contribution includes grant fund reimbursements