## August 2016 Financial Report

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

budget         YTD         revenue not yet collected         Budget         Expense YTD           \$ 2,498,580         \$ 2,084,581         \$ 413,999         \$ 109,750         \$ 67,000           Administration         Equipment Maint           Budget         Expense YTD         Remaining Budget         Budget         Expense YTD           \$ 301,517         \$ 267,821         \$ 33,696         \$ 74,500         \$ 34,000           \$ 11.18%         \$ 1,654,693         \$ 967,342         \$ 687,351         \$ 94,200         \$ 3,000           \$ 1,654,693         \$ 967,342         \$ 687,351         \$ 94,200         \$ 3,000           \$ 1,654,693         \$ 967,342         \$ 687,351         \$ 94,200         \$ 3,000           Full-Time Wages         Expense YTD         remaining         Benefits         Expense YTD	Remaining Budget 097 \$ 42,653 38.86%
Administration   Equipment Maint   Equipment Maint	•
Budget         Expense YTD         Remaining Budget         Budget         Expense YTD           \$ 301,517         \$ 267,821         \$ 33,696         \$ 74,500         \$ 34, 11.18%           Personnel           Combined Total States of the properties of the properti	
\$ 301,517 \$ 267,821 \$ 33,696 \$ 74,500 \$ 34,  Personnel  Combined Total Combined YTD Combined remaining \$ Volunteer Expense YTD  \$ 1,654,693 \$ 967,342 \$ 687,351 \$ 94,200 \$ 3,  monthly stipend and FPPA	
Personnel	Remaining Budget
PersonnelCombined TotalCombined YTDCombined remainingVolunteer ExpenseExpense YTD\$ 1,654,693\$ 967,342\$ 687,351\$ 94,200\$ 3,41.54%monthly stipend and FPPA	•
Combined Total Combined YTD Combined remaining Volunteer Expense Expense YTD \$ 1,654,693 \$ 967,342 \$ 687,351 \$ 94,200 \$ 3, 41.54% monthly stipend and FPPA	53.27%
\$ 1,654,693 \$ 967,342 \$ 687,351 \$ 94,200 \$ 3, 41.54% monthly stipend and FPPA	remaining
41.54% monthly stipend and FPPA	120 \$ 91,080
Full-Time Wages Eynense YTD remaining Renefits Eynense YTD	96.69%
Tail Time Wages Expense TTD Tentaining Benefits Expense TTD	remaining
\$ 972,231 \$ 604,685 \$ 367,546 \$ 387,262 \$ 238, 37.80%	584 \$ 148,678 38.39%
Part-Time Wages Expense YTD remaining Training Overtime Expense YTD	remaining
\$ 165,000 \$ 88,663 \$ 76,337 \$ 10,000 \$ 11,	526 \$ (1,526)
46.26% Acting Officer Pay Expense YTD remaining Other Overtime Expense YTD	-15.26% remaining
\$ 15,000 \$ 8,051 \$ 6,949 \$ 11,000 \$ 12,	
46.33% FLSA pay + OT for meetings and off-shift projects	-15.58%
August expenses in excess of \$1,000	
Banner Occupational Health Capital	AMP Contribution
new PT physicals \$ 1,620 Contribution 15%	2%
City of Evans, Colorado	Supplies &
Q2 City fuel \$ 1,888	Services
Hometowne Roofing	22%
training facility roofing \$ 6,840  Personnel	
Spradley Barr Ford 56%	
Ford Super Duty F250 \$ 14,800 Wireless Advanced	
MDT install new 2456 \$ 1,175	

Capital Contribution includes grant fund reimbursements