

2016 Year-to-Date Financial Report

all expenses and revenues for January 1, 2016 through December 19, 2016

Revenue		
Budget	YTD	revenue overage
\$ 2,498,580	\$ 2,573,814	\$ 75,234
<i>includes all grant funds received</i>		3.01%

Administration		
Budget	Expense YTD	Remaining Budget
\$ 301,517	\$ 300,130	\$ 1,387
		0.46%

Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 1,654,693	\$ 1,522,077	\$ 132,616
		8.01%

Full-Time Wages	Expense YTD	Remaining Budget
\$ 972,231	\$ 891,494	\$ 80,737
		8.30%

Part-Time Wages	Expense YTD	Remaining Budget
\$ 165,000	\$ 132,781	\$ 32,219
		19.53%

Acting Officer Pay	Expense YTD	Remaining Budget
\$ 15,000	\$ 11,951	\$ 3,049
		20.33%

Operations		
Budget	Expense YTD	Remaining Budget
\$ 109,750	\$ 90,809	\$ 18,941
		17.26%

Equipment Maint		
Budget	Expense YTD	Remaining Budget
\$ 74,500	\$ 73,393	\$ 1,107
		1.49%

Volunteer Expense	Expense YTD	Remaining Budget
\$ 94,200	\$ 92,672	\$ 1,528
<i>includes FPPA annual pension contribution of \$88,862</i>		1.62%

Benefits	Expense YTD	Remaining Budget
\$ 387,262	\$ 359,557	\$ 27,705
		7.15%

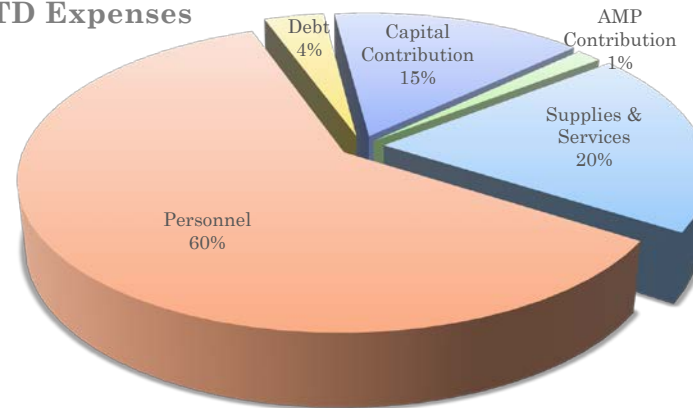
Training Overtime	Expense YTD	Remaining Budget
\$ 10,000	\$ 14,302	\$ (4,302)
		-43.02%

Other Overtime	Expense YTD	Remaining Budget
\$ 11,000	\$ 19,322	\$ (8,322)
<i>FLSA pay + OT for meetings and off-shift projects</i>		-75.65%

November/December to date expenses in excess of \$1,000

DHPace <i>preventative maintenance on bay doors</i>	\$ 1,417
Diversified Inspections <i>ladder inspection</i>	\$ 1,399
MES-Municipal Emergency Srvc <i>regulator assembly</i>	\$ 1,300
Rocky Mountain Renovators <i>station renovation pre-work</i>	\$ 7,000
Super Vacuum Manufacturing <i>maintenance 2461 & 2458</i>	\$ 1,050
BestBuy <i>computer</i>	\$ 1,202

YTD Expenses



Capital Contribution includes grant fund reimbursements and budget revision