

# 2016 Year-to-Date Financial Report

all expenses and revenues for January 1, 2016 through November 22, 2016

Revenue		
Budget	YTD	revenue overage
\$ 2,498,580	\$ 2,555,906	\$ 57,326
		<i>includes all grant funds received</i> 2.29%

Operations		
Budget	Expense YTD	Remaining Budget
\$ 109,750	\$ 86,342	\$ 23,408
		21.33%

Administration		
Budget	Expense YTD	Remaining Budget
\$ 301,517	\$ 296,581	\$ 4,936
		1.64%

Equipment Maint		
Budget	Expense YTD	Remaining Budget
\$ 74,500	\$ 68,126	\$ 6,374
		8.56%

Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 1,654,693	\$ 1,316,140	\$ 338,553
		20.46%

Volunteer Expense		
Expense YTD	Expense YTD	Remaining Budget
\$ 94,200	\$ 3,810	\$ 90,390
		95.96%

Full-Time Wages		
Expense YTD	Expense YTD	Remaining Budget
\$ 972,231	\$ 818,655	\$ 153,576
		15.80%

Benefits		
Expense YTD	Expense YTD	Remaining Budget
\$ 387,262	\$ 330,484	\$ 56,778
		14.66%

Part-Time Wages		
Expense YTD	Expense YTD	Remaining Budget
\$ 165,000	\$ 120,393	\$ 44,607
		27.03%

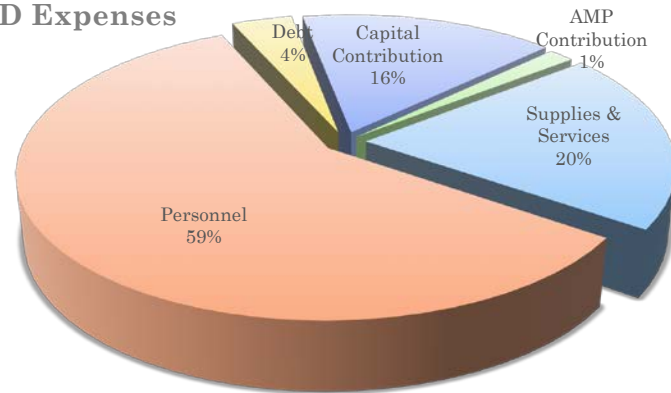
Training Overtime		
Expense YTD	Expense YTD	Remaining Budget
\$ 10,000	\$ 14,302	\$ (4,302)
		-43.02%

Acting Officer Pay		
Expense YTD	Expense YTD	Remaining Budget
\$ 15,000	\$ 10,999	\$ 4,001
		26.68%

Other Overtime		
Expense YTD	Expense YTD	Remaining Budget
\$ 11,000	\$ 17,498	\$ (6,498)
		-59.07%

October expenses in excess of \$1,000		
Casseday Creative Designs, LLC <i>station redesign - construction drawings</i>	\$	1,874.16
City of Evans, Colorado <i>Q3 City fuel pumps and light maintenance</i>	\$	2,203.52
Colorado Special Districts Property & Lia <i>Target Solutions 2016 training invoice</i>	\$	1,653.00
Pinnacle Consulting Group, Inc <i>July-September 2016 services</i>	\$	1,605.00
AdvanceOnline Emergency Film Group <i>HazMat training materials</i>	\$	1,100.00

YTD Expenses



Capital Contribution includes grant fund reimbursements and budget revision