

September 2016 Financial Report

all expenses and revenues for January 1, 2016 through September 30, 2016

Revenue		
budget	YTD	revenue not yet collected
\$ 2,498,580	\$ 2,370,351	\$ 128,229
<i>includes all grant funds received</i>		5.13%

Administration		
Budget	Expense YTD	Remaining Budget
\$ 301,517	\$ 283,806	\$ 17,711
		5.87%

Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 1,654,693	\$ 1,074,438	\$ 580,255
		35.07%

Full-Time Wages	Expense YTD	Remaining Budget
\$ 972,231	\$ 675,612	\$ 296,619
		30.51%

Part-Time Wages	Expense YTD	Remaining Budget
\$ 165,000	\$ 99,010	\$ 65,990
		39.99%

Acting Officer Pay	Expense YTD	Remaining Budget
\$ 15,000	\$ 8,905	\$ 6,095
		40.64%

Operations		
Budget	Expense YTD	Remaining Budget
\$ 109,750	\$ 76,910	\$ 32,840
		29.92%

Equipment Maint		
Budget	Expense YTD	Remaining Budget
\$ 74,500	\$ 42,692	\$ 31,808
		42.69%

Volunteer Expense	Expense YTD	Remaining Budget
\$ 94,200	\$ 3,120	\$ 91,080
<i>monthly stipends only</i>		96.69%

FPPA annual pension contribution will be made in Dec

Benefits	Expense YTD	Remaining Budget
\$ 387,262	\$ 262,196	\$ 125,066
		32.29%

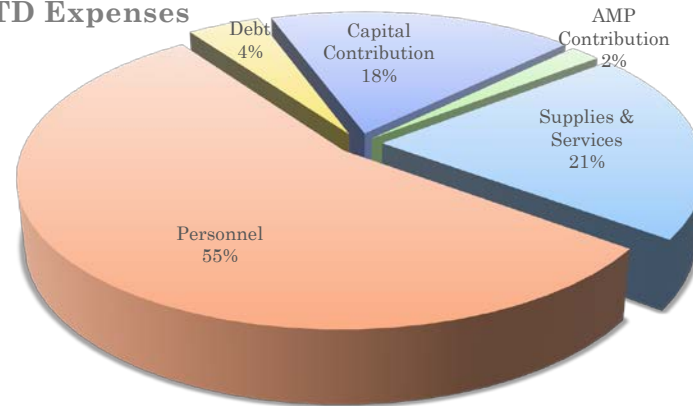
Training Overtime	Expense YTD	Remaining Budget
\$ 10,000	\$ 11,526	\$ (1,526)
		-15.26%

Other Overtime	Expense YTD	Remaining Budget
\$ 11,000	\$ 14,070	\$ (3,070)
<i>FLSA pay + OT for meetings and off-shift projects</i>		-27.91%

September expenses in excess of \$1,000

Brindlee Mountain Fire Apparatus <i>broker sale of 1996 brush truck</i>	\$ 1,050
Casseday Creative Designs, LLC <i>station redesign project</i>	\$ 5,000
Super Vacuum Manufacturing <i>refurbish brush truck</i>	\$ 1,924
SW Firefighting Foam & Equipment <i>5 gallons NovaCool UEF</i>	\$ 1,685
TischlerBise <i>repacking of Fire Impact Fee study</i>	\$ 1,500

YTD Expenses



Capital Contribution includes grant fund reimbursements and budget revision