

February 2016 Financial Report

all expenses and revenues through February 29, 2016

Revenue		
budget	YTD*	revenue not yet collected
\$ 2,498,580	\$ 646,129	\$ (1,852,451)
	<i>*includes grants received</i>	-74.14%

Operations Supplies & Services		
budget	YTD	remaining
\$ 401,967	\$ 144,530	\$ 257,437
		64.04%

Personnel		
Full-Time Wages	YTD	remaining
\$ 972,231	\$ 138,583	\$ 833,648
		85.75%
Part-Time Wages	YTD	remaining
\$ 165,000	\$ 17,743	\$ 147,257
		89.25%
Acting Officer Pay	YTD	remaining
\$ 15,000	\$ 4,275	\$ 10,725
		71.50%

Benefits	YTD	remaining
\$ 387,262	\$ 56,469	\$ 330,793
		85.42%
Training Overtime	YTD	remaining
\$ 10,000	\$ 550	\$ 9,450
		94.50%
Other Overtime	YTD	remaining
\$ 11,000	\$ 1,711	\$ 9,289
		84.45%

February expenses in excess of \$1,000

Banner Occupational Health		
<i>annual physicals</i>	\$	1,128
Craig Fire And Safety		
<i>struts for quint</i>	\$	2,200

