

January 2016 Financial Report

all expenses and revenues through January 31, 2016

| Revenue | | | Operations Supplies & Services | | |
|--------------------|----------------------------------|---------------------------|--------------------------------|------------|------------|
| budget | YTD* | revenue not yet collected | budget | YTD | remaining |
| \$ 2,498,580 | \$ 39,384 | \$ 2,459,196 | \$ 401,967 | \$ 107,729 | \$ 294,238 |
| | <i>*includes grants received</i> | 98.42% | | | 73.20% |
| Personnel | | | | | |
| Full-Time Wages | YTD | remaining | Benefits | YTD | remaining |
| \$ 964,231 | \$ 69,796 | \$ 894,435 | \$ 387,262 | \$ 30,388 | \$ 356,874 |
| | | 92.76% | | | 92.15% |
| Part-Time Wages | YTD | remaining | Training Overtime | YTD | remaining |
| \$ 165,000 | \$ 8,029 | \$ 156,971 | \$ 10,000 | \$ 438 | \$ 9,562 |
| | | 95.13% | | | 95.62% |
| Acting Officer Pay | YTD | remaining | Other Overtime | YTD | remaining |
| \$ 15,000 | \$ 2,921 | \$ 12,079 | \$ 11,000 | \$ 1,185 | \$ 9,815 |
| | | 80.53% | | | 89.23% |

Expenses in excess of \$1,000

| | | |
|--|----|--------|
| Rocky Mountain Reserve | | |
| <i>annual contributions to employee H.S.A.</i> | \$ | 3,300 |
| Colorado Special Districts | | |
| <i>workers comp insurance</i> | \$ | 50,434 |
| <i>P&L coverage</i> | \$ | 23,008 |
| UMB Bank | | |
| <i>quint lease interest payment</i> | \$ | 8,750 |
| Weld County | | |
| <i>dispatch charges</i> | \$ | 10,107 |
| Pinnacle Consulting Group | | |
| <i>year-end accounting services</i> | \$ | 1,148 |
| MES | | |
| <i>PPE/bunker gear</i> <i>AMP</i> | \$ | 20,096 |

YTD Expenses

