

June 2016 Financial Report

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

Revenue		
budget	YTD*	revenue not yet collected
\$ 2,498,580	\$ 1,943,902	\$ 554,678
	<i>*includes grants received</i>	22.20%

Administration		
Budget	Expense YTD	Remaining Budget
\$ 301,517	\$ 257,993	\$ 43,524
		14.43%

Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 1,654,693	\$ 670,481	\$ 984,212
		59.48%

Full-Time Wages	Expense YTD	remaining
\$ 972,231	\$ 415,389	\$ 556,842
		57.27%

Part-Time Wages	Expense YTD	remaining
\$ 165,000	\$ 60,403	\$ 104,597
		63.39%

Acting Officer Pay	Expense YTD	remaining
\$ 15,000	\$ 10,615	\$ 4,385
		29.23%

Operations		
Budget	Expense YTD	Remaining Budget
\$ 109,750	\$ 43,879	\$ 65,871
		60.02%

Equipment Maint		
Budget	Expense YTD	Remaining Budget
\$ 74,500		\$ 74,500
		100.00%

Volunteer Expense	Expense YTD	remaining
\$ 94,200	\$ 1,950	\$ 92,250
		monthly stipend and FPPA 97.93%

Benefits	Expense YTD	remaining
\$ 387,262	\$ 168,046	\$ 219,216
		56.61%

Training Overtime	Expense YTD	remaining
\$ 10,000	\$ 8,448	\$ 1,552
		15.52%

Other Overtime	Expense YTD	remaining
\$ 11,000	\$ 5,630	\$ 5,370
		48.82%

June expenses in excess of \$1,000

CO FF Heart - Circulatory Ben <i>statutorily required coverage</i>	\$ 2,625
Emergency Reporting <i>ERS annual fee</i>	\$ 1,678
Ireland Stapleton Pryor & Pascoe PC <i>June non-retainer</i>	\$ 1,015
Jack Yarmer Concrete Inc <i>concrete for pump tank at training grounds</i>	\$ 2,843
John Cutler & Assoc <i>final billing for audit</i>	\$ 2,000
Maintainer Corporation of Iowa, Inc. <i>new apparatus</i>	\$ 158,476
MES-Municipal Emergency Srvc <i>SCBA</i>	\$ 53,019
UMB Bank <i>annual payment on quint</i>	\$ 75,050

YTD Expenses

