June 2016 Financial Report

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

D					, ,							
Revenue						Operati						
budget		YTD*		revenue not yet collected			Budget	Expense YTD		Remaining Budget		
\$	2,498,580	\$	1,943,902	\$	554,678	\$	109,750	\$	43,879	\$	65,871	
		*includes g	rants received		22.20%						60.02%	
Administration							Equipment Maint					
	Budget	-	ense YTD		ing Budget		Budget	Expe	nse YTD		ng Budget	
\$	301,517	\$	257,993	\$	43,524	\$	74,500			\$	74,500	
D					14.43%						100.00%	
Personnel Combined Total Combined YTD			C 1:	1	17 1 4	P	P	VIID	_			
					d remaining		er Expense	•	nse YTD		aining	
\$	1,654,693	\$	670,481	\$	984,212	\$	94,200	\$	1,950	\$	92,250	
Full-Time Wages		Expense YTD		59.48% remaining		-	monthly stipend and FPPA Benefits		Expense YTD		97.93% remaining	
Full-1111 \$	972,231	Expe \$	415,389	s rem	556,842	senences	387,262	\$	168,046	s rem	219,216	
Ф	972,231	Ф	415,569	Ф	556,642 57.27%	Ф	307,202	φ	100,040	Ф	219,210 56.61%	
Part-Time Wages		Expense YTD		remaining		Training	Training Overtime		Expense YTD		remaining	
1 art-111 \$	165,000	тлре \$	60,403	\$	104,597	11anning \$	10,000	\$	8,448	\$	1,552	
Ψ	105,000	Ψ	00,105	Ψ	63.39%	Ψ	10,000	Ψ	0,110	Ψ	1,552	
Acting Officer Pay		Expense YTD		remaining		Other O	Other Overtime		Expense YTD		remaining	
\$	15,000	\$	10,615	\$	4,385	\$	11,000	\$	5,630	\$	5,370	
•		Ŧ		Ŧ	29.23%	*	,	•	-,	Ŧ	48.82%	
June expenses in excess of \$1,000						YTD Exp				AMP		
CO FF Heart - Circulatory Ben						IIDExp	enses	Debt	Capital	Contribut	ion	
statutorily required coverage				\$ 2,625			7%	Contribution 10%	3%			
Emergency Reporting					, _,				10%			
ERS annual fee				\$ 1,678					Supplies &			
Ireland Stapleton Pryor & Pascoe PC					, ,		Personnel			Services		
June non-retainer				\$ 1,015		55%			25%			
Jack Yarmer Concrete Inc				φ 1,015								
concrete for pump tank at training grounds \$ 2,843												
John Cutler & Assoc				\$ 2,043								
final billing for audit				\$ 2,000								
-		of lowa Ind	-		÷ 2,000							
Maintainer Corporation of Iowa, Inc. new apparatus \$ 158,476					\$ 158.476							
MES-Municipal Emergency Srvc												
SCBA				\$ 53,019								
UMB Bank				φ 33,019								
annual payment on quint \$				\$ 75,050								
unnuu puyment on quint					φ / 5,050							