

August 2017 Financial Report

all expenses and revenues through July 31, 2017

Revenue		
Budget	YTD	revenue to be collected
\$ 3,238,805	\$ 2,608,182	\$ 630,623
<i>includes all grant funds received</i>		19.47%

Operations		
Budget	Expense YTD	Remaining Budget
\$ 103,250	\$ 32,606	\$ 70,644
		68.42%

Administration		
Budget	Expense YTD	Remaining Budget
\$ 206,023	\$ 159,278	\$ 46,745
		22.69%

Equipment Maint		
Budget	Expense YTD	Remaining Budget
\$ 72,350	\$ 22,461	\$ 49,889
		68.96%

Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 1,725,189	\$ 931,124	\$ 794,065
		46.03%

Volunteer Expense	Expense YTD	Remaining Budget
\$ 94,200	\$ 1,030	\$ 93,170
		98.91%

Full-Time Wages	Expense YTD	Remaining Budget
\$ 1,041,620	\$ 604,089	\$ 437,531
		42.00%

Benefits	Expense YTD	Remaining Budget
\$ 419,869	\$ 222,189	\$ 197,680
		47.08%

Part-Time Wages	Expense YTD	Remaining Budget
\$ 130,000	\$ 80,347	\$ 49,653
		38.19%

Training Overtime	Expense YTD	Remaining Budget
\$ 16,000	\$ 6,558	\$ 9,442
		59.01%

Acting Officer Pay	Expense YTD	Remaining Budget
\$ 11,500	\$ 10,332	\$ 1,168
		10.16%

Other Overtime	Expense YTD	Remaining Budget
\$ 12,000	\$ 6,577	\$ 5,423
<i>OT for meetings and off-shift projects</i>		45.19%

July 2017 expenses in excess of \$1,000

Black Diamond Energy Services <i>temp housing monthly charge - June</i>	4,800
Casseday Creative Designs, LLC <i>station design services</i>	1,932
Ireland Stapleton Pryor & Pascoe PC <i>non-retainer services</i>	1,378
K & K Laser <i>bronze plaque for station remodel</i>	1,053
Projector Superstore <i>projector for training room</i>	1,288

YTD Expenses

