

April 2017 Financial Report

all expenses and revenues through March 31, 2017

Revenue		
Budget	YTD	revenue to be collected
\$ 3,238,805	\$ 663,451	\$ 2,575,354
		<i>includes all grant funds received</i> 79.52%

Administration		
Budget	Expense YTD	Remaining Budget
\$ 206,023	\$ 109,118	\$ 96,905
		47.04%

Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 1,722,509	\$ 356,792	\$ 1,365,717
		79.29%

Full-Time Wages	Expense YTD	Remaining Budget
\$ 1,038,940	\$ 235,167	\$ 803,773
		77.36%

Part-Time Wages	Expense YTD	Remaining Budget
\$ 130,000	\$ 29,661	\$ 100,340
		77.18%

Acting Officer Pay	Expense YTD	Remaining Budget
\$ 11,500	\$ 3,038	\$ 8,462
		73.58%

Operations		
Budget	Expense YTD	Remaining Budget
\$ 104,250	\$ 8,271	\$ 95,979
		92.07%

Equipment Maint		
Budget	Expense YTD	Remaining Budget
\$ 72,350	\$ 13,981	\$ 58,369
		80.68%

Volunteer Expense	Expense YTD	Remaining Budget
\$ 94,200	\$ -	\$ 94,200
		100.00%

Benefits	Expense YTD	Remaining Budget
\$ 419,869	\$ 81,633	\$ 338,236
		80.56%

Training Overtime	Expense YTD	Remaining Budget
\$ 16,000	\$ 2,297	\$ 13,703
		85.65%

Other Overtime	Expense YTD	Remaining Budget
\$ 12,000	\$ 4,997	\$ 7,003
		<i>FLSA pay + OT for meetings and off-shift projects</i> 58.36%

March 2017 expenses in excess of \$1,000

Casseday Creative Designs, LLC	
Station 2 Remodel	3,283.45
City of Evans, Colorado	
building permit fees	7,031.86
John Cutler & Assoc	
2016 audit	5,000.00
TCC Corporation	
Station 2 Remodel	29,867.71

YTD Expenses

