

July 2017 Financial Report

all expenses and revenues through June 30, 2017

Revenue			
Budget	YTD	revenue to be collected	
\$ 3,238,805	\$ 2,044,419	\$	\$ 1,194,386
	<i>includes all grant funds received</i>		36.88%

Administration			
Budget	Expense YTD	Remaining Budget	
\$ 206,023	\$ 143,605	\$	\$ 62,418
			30.30%

Personnel			
Combined Total	Combined YTD	Combined remaining	
\$ 1,725,189	\$ 803,166	\$	\$ 922,023
			53.44%

Full-Time Wages	Expense YTD	Remaining Budget	
\$ 1,041,620	\$ 520,902	\$	\$ 520,718
			49.99%

Part-Time Wages	Expense YTD	Remaining Budget	
\$ 130,000	\$ 69,128	\$	\$ 60,872
			46.82%

Acting Officer Pay	Expense YTD	Remaining Budget	
\$ 11,500	\$ 8,820	\$	\$ 2,680
			23.30%

Operations			
Budget	Expense YTD	Remaining Budget	
\$ 103,250	\$ 30,297	\$	\$ 72,953
			70.66%

Equipment Maint			
Budget	Expense YTD	Remaining Budget	
\$ 72,350	\$ 21,446	\$	\$ 50,904
			70.36%

Volunteer Expense	Expense YTD	Remaining Budget	
\$ 94,200	\$ 750	\$	\$ 93,450
			99.20%

Benefits	Expense YTD	Remaining Budget	
\$ 419,869	\$ 191,529	\$	\$ 228,340
			54.38%

Training Overtime	Expense YTD	Remaining Budget	
\$ 16,000	\$ 6,134	\$	\$ 9,866
			61.66%

Other Overtime	Expense YTD	Remaining Budget	
\$ 12,000	\$ 5,904	\$	\$ 6,096
	<i>OT for meetings and off-shift projects</i>		50.80%

June 2017 expenses in excess of \$1,000

CO FF Heart - Circulatory Ben annual coverage	2,625.00
CoPro EFP thermal imaging cameras	10,441.99
Emergency Reporting annual subscription	1,677.80
MES-Municipal Emergency Srvc gloves, boots	1,550.28

YTD Expenses

