

March 2017 Financial Report

all expenses and revenues through February 28, 2017

| Revenue | | |
|--------------|-----------|--|
| Budget | YTD | revenue to be collected |
| \$ 3,238,805 | \$ 43,463 | \$ 3,195,342 |
| | | <i>includes all grant funds received</i> |
| | | 98.66% |

| Administration | | |
|----------------|-------------|------------------|
| Budget | Expense YTD | Remaining Budget |
| \$ 206,023 | \$ 100,131 | \$ 105,892 |
| | | 51.40% |

| Personnel | | |
|----------------|--------------|--------------------|
| Combined Total | Combined YTD | Combined remaining |
| \$ 1,722,509 | \$ 232,615 | \$ 1,489,894 |
| | | 86.50% |

| Full-Time Wages | Expense YTD | Remaining Budget |
|-----------------|-------------|------------------|
| \$ 1,038,940 | \$ 156,135 | \$ 882,805 |
| | | 84.97% |

| Part-Time Wages | Expense YTD | Remaining Budget |
|-----------------|-------------|------------------|
| \$ 130,000 | \$ 19,453 | \$ 110,547 |
| | | 85.04% |

| Acting Officer Pay | Expense YTD | Remaining Budget |
|--------------------|-------------|------------------|
| \$ 11,500 | \$ 2,114 | \$ 9,386 |
| | | 81.62% |

| Operations | | |
|------------|-------------|------------------|
| Budget | Expense YTD | Remaining Budget |
| \$ 104,250 | \$ 5,453 | \$ 98,797 |
| | | 94.77% |

| Equipment Maint | | |
|-----------------|-------------|------------------|
| Budget | Expense YTD | Remaining Budget |
| \$ 72,350 | \$ 10,807 | \$ 61,543 |
| | | 85.06% |

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

| Benefits | Expense YTD | Remaining Budget |
|------------|-------------|------------------|
| \$ 419,869 | \$ 51,306 | \$ 368,563 |
| | | 87.78% |

| Training Overtime | Expense YTD | Remaining Budget |
|-------------------|-------------|------------------|
| \$ 16,000 | \$ 625 | \$ 15,375 |
| | | 96.09% |

| Other Overtime | Expense YTD | Remaining Budget |
|----------------|-------------|------------------|
| \$ 12,000 | \$ 2,982 | \$ 9,018 |
| | | 75.15% |

FLSA pay + OT for meetings and off-shift projects

February 2017 expenses in excess of \$1,000

| | | |
|---|----|-------|
| Ireland Stapleton Pryor & Pascoe PC | \$ | 5,529 |
| Mid-West Companies LLC | | |
| Office365 licenses & monthly monitoring | \$ | 2,590 |
| Spradley Barr Ford | | |
| 2456 maintenance | \$ | 1,559 |
| SW Firefighting Foam & Equipment | | |
| novacool uef 5 gallon pails | \$ | 1,027 |
| Wireless Advanced | | |
| annual maintenance agreement | \$ | 4,200 |
| Xcel Energy | \$ | 1,029 |

YTD Expenses

