

November 2017 Financial Report

all expenses and revenues through October 31, 2017

Revenue			
Budget	YTD	revenue to be collected	
\$ 3,238,805	\$ 3,205,791	\$ 33,014	1.02%
<i>includes all grant funds received</i>			

Operations			
Budget	Expense YTD	Remaining Budget	
\$ 103,250	\$ 68,109	\$ 35,141	34.04%

Administration			
Budget	Expense YTD	Remaining Budget	
\$ 206,023	\$ 182,569	\$ 23,454	11.38%

Equipment Maint			
Budget	Expense YTD	Remaining Budget	
\$ 72,350	\$ 43,998	\$ 28,352	39.19%

Personnel			
Combined Total	Combined YTD	Combined remaining	
\$ 1,725,189	\$ 1,332,358	\$ 392,831	22.77%

Volunteer Expense			
Budget	Expense YTD	Remaining Budget	
\$ 94,200	\$ 1,250	\$ 92,950	98.67%

Full-Time Wages			
Budget	Expense YTD	Remaining Budget	
\$ 1,041,620	\$ 859,523	\$ 182,097	17.48%

Benefits			
Budget	Expense YTD	Remaining Budget	
\$ 419,869	\$ 323,148	\$ 96,721	23.04%

Part-Time Wages			
Budget	Expense YTD	Remaining Budget	
\$ 130,000	\$ 113,138	\$ 16,862	12.97%

Training Overtime			
Budget	Expense YTD	Remaining Budget	
\$ 16,000	\$ 8,173	\$ 7,827	48.92%

Acting Officer Pay			
Budget	Expense YTD	Remaining Budget	
\$ 11,500	\$ 14,210	\$ (2,710)	-23.57%

Other Overtime			
Budget	Expense YTD	Remaining Budget	
\$ 12,000	\$ 12,916	\$ (916)	-7.63%
<i>OT for meetings and off-shift projects</i>			

October 2017 expenses in excess of \$1,000	
Colorado Special Districts Property & Lia <i>Target Solutions</i>	\$ 1,441
Diversified Inspections <i>ladder testing</i>	\$ 1,375
Lighthouse Uniform Company <i>Captain's class A uniforms deposit</i>	\$ 1,300
Leadership Program of the Rockies <i>Priстера</i>	\$ 1,150

YTD Expenses

