

# October 2017 Financial Report

*all expenses and revenues through September 30, 2017*

Revenue		
Budget	YTD	revenue to be collected
\$ 3,238,805	\$ 3,097,588	\$ 141,217
<i>includes all grant funds received</i>		4.36%

Administration		
Budget	Expense YTD	Remaining Budget
\$ 206,023	\$ 176,770	\$ 29,253
		14.20%

Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 1,725,189	\$ 1,188,806	\$ 536,383
		31.09%

Full-Time Wages	Expense YTD	Remaining Budget
\$ 1,041,620	\$ 774,653	\$ 266,967
		25.63%

Part-Time Wages	Expense YTD	Remaining Budget
\$ 130,000	\$ 101,286	\$ 28,714
		22.09%

Acting Officer Pay	Expense YTD	Remaining Budget
\$ 11,500	\$ 12,516	\$ (1,016)
		-8.83%

Operations		
Budget	Expense YTD	Remaining Budget
\$ 103,250	\$ 58,321	\$ 44,929
		43.51%

Equipment Maint		
Budget	Expense YTD	Remaining Budget
\$ 72,350	\$ 40,719	\$ 31,631
		43.72%

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

Benefits	Expense YTD	Remaining Budget
\$ 419,869	\$ 281,182	\$ 138,687
		33.03%

Training Overtime	Expense YTD	Remaining Budget
\$ 16,000	\$ 7,263	\$ 8,737
		54.61%

Other Overtime	Expense YTD	Remaining Budget
\$ 12,000	\$ 10,656	\$ 1,344
<i>OT for meetings and off-shift projects</i>		11.20%

September 2017 expenses in excess of \$1,000	
MES-Municipal Emergency Srvc <i>fan</i>	\$ 3,060
Super Vacuum Manufacturing <i>annual maintenance</i>	\$ 2,048
<i>annual maintenance</i>	\$ 2,362
Training <i>Pristera -Leadership Program of the Rockies</i>	\$ 1,150
Whp Trainingtowers <i>burn panels</i>	\$ 6,459

**YTD Expenses**

