

September 2017 Financial Report

all expenses and revenues through August 31, 2017

Revenue			
Budget	YTD	revenue to be collected	
\$ 3,238,805	\$ 2,689,658	\$ 549,147	16.96%
<i>includes all grant funds received</i>			

Administration			
Budget	Expense YTD	Remaining Budget	
\$ 206,023	\$ 165,216	\$ 40,807	19.81%

Personnel			
Combined Total	Combined YTD	Combined remaining	
\$ 1,725,189	\$ 1,056,301	\$ 668,888	38.77%

Full-Time Wages	Expense YTD	Remaining Budget	
\$ 1,041,620	\$ 686,661	\$ 354,959	34.08%

Part-Time Wages	Expense YTD	Remaining Budget	
\$ 130,000	\$ 92,093	\$ 37,907	29.16%

Acting Officer Pay	Expense YTD	Remaining Budget	
\$ 11,500	\$ 11,536	\$ (36)	-0.31%

Operations			
Budget	Expense YTD	Remaining Budget	
\$ 103,250	\$ 41,067	\$ 62,183	60.23%

Equipment Maint			
Budget	Expense YTD	Remaining Budget	
\$ 72,350	\$ 28,042	\$ 44,308	61.24%

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

Benefits	Expense YTD	Remaining Budget	
\$ 419,869	\$ 250,256	\$ 169,613	40.40%

Training Overtime	Expense YTD	Remaining Budget	
\$ 16,000	\$ 6,632	\$ 9,368	58.55%

Other Overtime	Expense YTD	Remaining Budget	
\$ 12,000	\$ 7,873	\$ 4,127	34.39%

OT for meetings and off-shift projects

August 2017 expenses in excess of \$1,000

City of Evans, Colorado		
Q2 Fuel	\$ 2,318	
Super Vacuum Manufacturing		
service & pump test	\$ 2,515	

All additional major expenses were part of the renovation project budget.

YTD Expenses

