

February 2017 Financial Report

all expenses and revenues through January 31, 2017

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

Administration			
Budget	Expense YTD	Remaining Budget	
\$ 206,023	\$ 79,754	\$ 126,269	61.29%

Personnel			
Combined Total	Combined YTD	Combined remaining	
\$ 1,722,509	\$ 109,722	\$ 1,612,787	93.63%

Full-Time Wages	Expense YTD	Remaining Budget	
\$ 1,038,940	\$ 77,210	\$ 961,730	92.57%

Part-Time Wages	Expense YTD	Remaining Budget	
\$ 130,000	\$ 9,601	\$ 120,399	92.61%

Acting Officer Pay	Expense YTD	Remaining Budget	
\$ 11,500	\$ 1,120	\$ 10,380	90.26%

Operations			
Budget	Expense YTD	Remaining Budget	
\$ 114,250	\$ 3,225	\$ 111,025	97.18%

Equipment Maint			
Budget	Expense YTD	Remaining Budget	
\$ 72,350	\$ 6,922	\$ 65,428	90.43%

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

Benefits	Expense YTD	Remaining Budget	
\$ 419,869	\$ 20,973	\$ 398,896	95.00%

Training Overtime	Expense YTD	Remaining Budget	
\$ 16,000	\$ 57	\$ 15,943	99.65%

Other Overtime	Expense YTD	Remaining Budget	
\$ 12,000	\$ 761	\$ 11,239	93.66%
<i>FLSA pay + OT for meetings and off-shift projects</i>			

January 2017 expenses in excess of \$1,000

Casseday Creative Designs, LLC	22,588.34
Station 2 design work	
City of Evans, Colorado	1,939.20
Q4 2016 fuel	
Mines and Associates, Inc	1,200.00
Employee Assistance Program	
PS Trax	3,080.00
2017 subscription	
Special District Association	1,237.50
annual membership	
Super Vacuum Manufacturing	1,651.95
ladder truck maintenance	
UMB Bank	7,937.50
Quint interest payment	
Quint Lease administrative fees	1,000.00
Weld County Accounting Dept	13,470.99
2017 Dispatch Fees	

YTD Expenses

