

# August 2018 Financial Report

*expenses and revenues through August 31, 2018*

Revenue		
Budget	YTD	revenue to be collected
\$ 2,726,920	\$ 2,447,945	\$ 278,975
		10.23%

Administration		
Budget	Expense YTD	Remaining Budget
\$ 223,102	\$ 172,730	\$ 50,372
		22.58%

Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 1,928,162	\$ 1,148,856	\$ 779,306
		40.42%

Full-Time Wages	Expense YTD	Remaining Budget
\$ 1,222,388	\$ 758,513	\$ 463,875
		37.95%

Part-Time Wages	Expense YTD	Remaining Budget
\$ 118,745	\$ 68,556	\$ 50,189
		42.27%

Acting Officer Pay	Expense YTD	Remaining Budget
\$ 16,000	\$ 10,930	\$ 5,071
		31.69%

Operations		
Budget	Expense YTD	Remaining Budget
\$ 97,750	\$ 53,539	\$ 44,211
		45.23%

Equipment Maint		
Budget	Expense YTD	Remaining Budget
\$ 68,850	\$ 36,354	\$ 32,496
		47.20%

Volunteer Expense	Expense YTD	Remaining Budget
\$ 89,425	\$ 990	\$ 88,435
		98.89%

Benefits	Expense YTD	Remaining Budget
\$ 457,604	\$ 288,756	\$ 168,848
		36.90%

Training Overtime	Expense YTD	Remaining Budget
\$ 14,000	\$ 12,743	\$ 1,257
		8.98%

Other Overtime	Expense YTD	Remaining Budget
\$ 10,000	\$ 8,369	\$ 1,631
		16.31%

*OT for meetings and off-shift projects*

### August 2018 expenses in excess of \$1,000

Darley Fire Equipment bracketing for new engine	\$ 1,290
Ireland Stapleton Pryor & Pascoe PC retainer	\$ 1,057
MES-Municipal Emergency Srvc SCBA flow tests	\$ 1,470

### YTD Expenses

