

January 2018 Financial Report

expenses and revenues through January 31, 2018

Revenue			
Budget	YTD	revenue to be collected	
\$ 2,726,920	\$ 9,752	\$ 2,717,168	99.64%
<i>includes all grant funds received</i>			

Administration			
Budget	Expense YTD	Remaining Budget	
\$ 222,602	\$ 26,654	\$ 195,948	88.03%

Personnel			
Combined Total	Combined YTD	Combined remaining	
\$ 1,928,162	\$ 136,635	\$ 1,791,527	92.91%

Full-Time Wages	Expense YTD	Remaining Budget	
\$ 1,222,388	\$ 93,082	\$ 1,129,306	92.39%

Part-Time Wages	Expense YTD	Remaining Budget	
\$ 118,745	\$ 5,560	\$ 113,186	95.32%

Acting Officer Pay	Expense YTD	Remaining Budget	
\$ 16,000	\$ 1,537	\$ 14,464	90.40%

Operations			
Budget	Expense YTD	Remaining Budget	
\$ 97,750	\$ 6,095	\$ 91,655	93.76%

Equipment Maint			
Budget	Expense YTD	Remaining Budget	
\$ 68,600	\$ 3,826	\$ 64,774	94.42%

Volunteer Expense	Expense YTD	Remaining Budget	
\$ 89,425	\$ 330	\$ 89,095	99.63%

Benefits	Expense YTD	Remaining Budget	
\$ 457,604	\$ 35,028	\$ 422,576	92.35%

Training Overtime	Expense YTD	Remaining Budget	
\$ 14,000	\$ 569	\$ 13,431	95.94%

Other Overtime	Expense YTD	Remaining Budget	
\$ 10,000	\$ 530	\$ 9,470	94.70%
<i>OT for meetings and off-shift projects</i>			

January 2018 expenses in excess of \$1,000

Mines and Associates, Inc	
Employee Assistance Program	1,200.00
PS Trax	
annual license	3,080.00
Special District Association	
annual membership	1,237.50
UMB Bank	
administrative fee	1,000.00
interest	6,975.00
Weld County Accounting Dept	
dispatch services	19,138.67
Gasaway Consulting Group	
invoice 1629	2,800.00

YTD Expenses

