

# February 2018 Financial Report

expenses and revenues through February 28, 2018

| Revenue      |           |                         |
|--------------|-----------|-------------------------|
| Budget       | YTD       | revenue to be collected |
| \$ 2,726,920 | \$ 72,478 | \$ 2,654,442            |
|              |           | 97.34%                  |

| Operations |             |                  |
|------------|-------------|------------------|
| Budget     | Expense YTD | Remaining Budget |
| \$ 97,750  | \$ 14,949   | \$ 82,801        |
|            |             | 84.71%           |

| Administration |             |                  |
|----------------|-------------|------------------|
| Budget         | Expense YTD | Remaining Budget |
| \$ 223,102     | \$ 83,720   | \$ 139,382       |
|                |             | 62.47%           |

| Equipment Maint |             |                  |
|-----------------|-------------|------------------|
| Budget          | Expense YTD | Remaining Budget |
| \$ 68,850       | \$ 7,665    | \$ 61,185        |
|                 |             | 88.87%           |

| Personnel      |              |                    |
|----------------|--------------|--------------------|
| Combined Total | Combined YTD | Combined remaining |
| \$ 1,928,162   | \$ 272,730   | \$ 1,655,432       |
|                |              | 85.86%             |

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

| Full-Time Wages | Expense YTD | Remaining Budget |
|-----------------|-------------|------------------|
| \$ 1,222,388    | \$ 186,577  | \$ 1,035,811     |
|                 |             | 84.74%           |

| Benefits   | Expense YTD | Remaining Budget |
|------------|-------------|------------------|
| \$ 457,604 | \$ 68,840   | \$ 388,764       |
|            |             | 84.96%           |

| Part-Time Wages | Expense YTD | Remaining Budget |
|-----------------|-------------|------------------|
| \$ 118,745      | \$ 9,560    | \$ 109,185       |
|                 |             | 91.95%           |

| Training Overtime | Expense YTD | Remaining Budget |
|-------------------|-------------|------------------|
| \$ 14,000         | \$ 3,221    | \$ 10,779        |
|                   |             | 76.99%           |

| Acting Officer Pay | Expense YTD | Remaining Budget |
|--------------------|-------------|------------------|
| \$ 16,000          | \$ 2,832    | \$ 13,169        |
|                    |             | 82.30%           |

| Other Overtime | Expense YTD | Remaining Budget |
|----------------|-------------|------------------|
| \$ 10,000      | \$ 1,371    | \$ 8,629         |
|                |             | 86.29%           |

*OT for meetings and off-shift projects*

## February 2018 expenses greater than \$1,000

|   |    |          |
|---|----|----------|
| Atmos Energy  | \$ | 1,035.29 |
| Corman Mechanical Contractors<br>station 1 water heater     | \$ | 1,140.00 |
| Situational Awareness Training<br>catering                  | \$ | 1,076.93 |
| Home Depot<br>storage shed for training grounds             | \$ | 2,466.25 |
| Kinsco<br>uniforms  | \$ | 1,176.01 |
| Lighthouse Uniform Company<br>Class A uniforms for captains | \$ | 2,000.00 |
| Rush Truck Center<br>2402 repairs                           | \$ | 1,344.61 |

## YTD Expenses

