## October 2018 Financial Report

expenses and revenues through October 31, 2018

Revenue						Operations	Operations					
Budget		YTD		revenue to be collected		Ви	Budget		Expense YTD		Remaining Budget	
\$	2,726,920	\$	2,633,700	\$	93,220	\$	97,750	\$	70,282	\$	27,468	
					3.42%						28.10%	
Administration					Equipment Maint							
	Budget	-	nse YTD		ng Budget		ıdget	•	nse YTD		ing Budget	
\$	223,102	\$	188,283	\$	34,819	\$	68,850	\$	55,589	\$	13,261	
_					15.61%						19.26%	
Personne		- 1		- 1.								
Combined Total		Combined YTD		Combined remaining		Volunteer Expense		Expense YTD		Remaining Budget		
\$	1,928,162	\$	1,431,657	\$	496,505 25.75%	\$	89,425	\$	1,320	\$	88,105 98.52%	
Full-Time Wages		Expense YTD		Remaining Budget		Benefits	anafits		Expense YTD		Remaining Budget	
\$	1,222,388	\$	950,543	\$	271,845	\$	457,604	\$	356,691	\$	100,913	
ې	1,222,366	ې	930,343	ې	271,843	Ş	437,004	ې	330,031	ې	22.05%	
Part-Time Wages		Expense YTD		Remaining Budget		Training Ov	Training Overtime		Expense YTD		Remaining Budget	
\$	118,745	\$	84,035	\$	34,710	\$	14,000	\$	13,367	\$	633	
Y	110), .0	Ŷ	0.,000	Ψ	29.23%	Y	1 1,000	Ψ	10,007	Ψ	4.52%	
Acting Off	Acting Officer Pay		Expense YTD		ng Budget	Other Over	Other Overtime		Expense YTD		Remaining Budget	
\$	16,000	\$	13,570	\$	2,431	\$	10,000	\$	9,362	\$	638	
					15.19%	OT for off-shift meetings ar		d projects			6.38%	
October 2018 expenses in excess of \$1,000					YTD Expen	2505		Debt Cap		AMP		
A and K Repair						IID Expen	TID Expenses		4% Contril	O	ntribution	
station odd jobs				\$ 1,926					0,		1%	
C:1 ( F										C	lies &	
•	ans, Colorado										rices	
Q3 fuel				\$ 2,258			Personnel			16	5%	
Ireland St	Ireland Stapleton Pryor & Pascoe PC						73%					
	non-retainer work				\$ 3,782							
					,. 32							
Kinsco												
unifo	rm allotments				\$ 1,227							
Spradley I	Barr Ford											
Capital Purchase - light vehicle				\$ 17,962								
Capital Pulchase - light vehicle					11,502 پ							