

# October 2018 Financial Report

*expenses and revenues through October 31, 2018*

Revenue		
Budget	YTD	revenue to be collected
\$ 2,726,920	\$ 2,633,700	\$ 93,220
		3.42%

Operations		
Budget	Expense YTD	Remaining Budget
\$ 97,750	\$ 70,282	\$ 27,468
		28.10%

Administration		
Budget	Expense YTD	Remaining Budget
\$ 223,102	\$ 188,283	\$ 34,819
		15.61%

Equipment Maint		
Budget	Expense YTD	Remaining Budget
\$ 68,850	\$ 55,589	\$ 13,261
		19.26%

Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 1,928,162	\$ 1,431,657	\$ 496,505
		25.75%

Volunteer Expense		
Expense YTD	Expense YTD	Remaining Budget
\$ 89,425	\$ 1,320	\$ 88,105
		98.52%

Full-Time Wages		
Expense YTD	Expense YTD	Remaining Budget
\$ 1,222,388	\$ 950,543	\$ 271,845
		22.24%

Benefits		
Expense YTD	Expense YTD	Remaining Budget
\$ 457,604	\$ 356,691	\$ 100,913
		22.05%

Part-Time Wages		
Expense YTD	Expense YTD	Remaining Budget
\$ 118,745	\$ 84,035	\$ 34,710
		29.23%

Training Overtime		
Expense YTD	Expense YTD	Remaining Budget
\$ 14,000	\$ 13,367	\$ 633
		4.52%

Acting Officer Pay		
Expense YTD	Expense YTD	Remaining Budget
\$ 16,000	\$ 13,570	\$ 2,431
		15.19%

Other Overtime		
Expense YTD	Expense YTD	Remaining Budget
\$ 10,000	\$ 9,362	\$ 638
		6.38%

*OT for off-shift meetings and projects*

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

A and K Repair station odd jobs	\$ 1,926
City of Evans, Colorado Q3 fuel	\$ 2,258
Ireland Stapleton Pryor & Pascoe PC non-retainer work	\$ 3,782
Kinsco uniform allotments	\$ 1,227
Spradley Barr Ford Capital Purchase - light vehicle	\$ 17,962

### YTD Expenses

