

# September 2018 Financial Report

expenses and revenues through September 30, 2018

Revenue		
Budget	YTD	revenue to be collected
\$ 2,726,920	\$ 2,458,772	\$ 268,148
		9.83%

Administration		
Budget	Expense YTD	Remaining Budget
\$ 223,102	\$ 177,804	\$ 45,298
		20.30%

Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 1,928,162	\$ 1,298,169	\$ 629,993
		32.67%

Full-Time Wages	Expense YTD	Remaining Budget
\$ 1,222,388	\$ 863,637	\$ 358,751
		29.35%

Part-Time Wages	Expense YTD	Remaining Budget
\$ 118,745	\$ 76,068	\$ 42,677
		35.94%

Acting Officer Pay	Expense YTD	Remaining Budget
\$ 16,000	\$ 12,685	\$ 3,316
		20.72%

Operations		
Budget	Expense YTD	Remaining Budget
\$ 97,750	\$ 63,846	\$ 33,904
		34.68%

Equipment Maint		
Budget	Expense YTD	Remaining Budget
\$ 68,850	\$ 43,576	\$ 25,274
		36.71%

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

Benefits	Expense YTD	Remaining Budget
\$ 457,604	\$ 322,767	\$ 134,837
		29.47%

Training Overtime	Expense YTD	Remaining Budget
\$ 14,000	\$ 12,820	\$ 1,180
		8.43%

Other Overtime	Expense YTD	Remaining Budget
\$ 10,000	\$ 9,203	\$ 797
		7.97%

OT for meetings and off-shift projects

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

Boundtree Medical <i>capnostream</i>	\$ 4,514
Colorado Special Districts Property & Lia <i>Target Solutions</i>	\$ 1,505
Dive Rescue Intl <i>tank, dry suit, ear mic assembly</i>	\$ 3,588
Jack Yarmer Concrete Inc <i>concrete at training grounds</i>	\$ 6,840
Kinsco <i>uniforms - allotments</i>	\$ 1,183
Minerva Bunker Gear Cleaners <i>ppe repairs</i>	\$ 2,785
Rock N Rescue <i>rope rescue equip</i>	\$ 1,137
Spradley Barr Ford <i>Chief vehicle</i>	\$ 8,962

## YTD Expenses

