

# June 2018 Financial Report

expenses and revenues through June 30, 2018

Revenue		
Budget	YTD	revenue to be collected
\$ 2,726,920	\$ 1,839,684	\$ 887,236
		32.54%

Administration		
Budget	Expense YTD	Remaining Budget
\$ 223,102	\$ 149,003	\$ 74,099
		33.21%

Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 1,928,162	\$ 882,176	\$ 1,045,986
		54.25%

Full-Time Wages	Expense YTD	Remaining Budget
\$ 1,222,388	\$ 578,089	\$ 644,299
		52.71%

Part-Time Wages	Expense YTD	Remaining Budget
\$ 118,745	\$ 51,667	\$ 67,078
		56.49%

Acting Officer Pay	Expense YTD	Remaining Budget
\$ 16,000	\$ 8,845	\$ 7,156
		44.72%

Operations		
Budget	Expense YTD	Remaining Budget
\$ 97,750	\$ 40,000	\$ 57,750
		59.08%

Equipment Maint		
Budget	Expense YTD	Remaining Budget
\$ 68,850	\$ 30,067	\$ 38,783
		56.33%

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

Benefits	Expense YTD	Remaining Budget
\$ 457,604	\$ 223,491	\$ 234,113
		51.16%

Training Overtime	Expense YTD	Remaining Budget
\$ 14,000	\$ 12,232	\$ 1,768
		12.63%

Other Overtime	Expense YTD	Remaining Budget
\$ 10,000	\$ 6,862	\$ 3,138
		31.38%

OT for meetings and off-shift projects

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

Emergency Reporting <i>annual membership</i>	\$ 2,109.26
Kinsco <i>uniforms</i>	\$ 1,226.39
MES-Municipal Emergency Srvc <i>structure boots</i>	\$ 1,229.99
Mike Sanchez Painting <i>painting station 1</i>	\$ 2,058.00
Super Vacuum Manufacturing <i>reconfigure hose beds, compartments pm and cylinder repair on quint</i>	\$ 2,850.00 \$ 4,390.65

YTD Expenses

