

2019 Financial Update

unaudited expenses and revenues through February 28, 2019

General Revenue		
Budget	Revenue Collected YTD	revenue to be collected
\$ 4,492,390	\$ 64,587	\$ 4,427,803
		98.56%

Impact Fees		
Budget	Fees Collected YTD	revenue to be collected
\$ 50,000	\$ -	\$ 50,000
YTD Interest Earned on Fees \$ 536.54		100.00%

COLOTRUST		
Deposits	Interest Earned YTD	Ending Balance
\$ 575,000	\$ 2,337	\$ 577,337

Administration		
Budget	Expense YTD	Remaining Budget
\$ 296,550	\$ 96,042	\$ 200,508
		67.61%

Operations		
Budget	Expense YTD	Remaining Budget
\$ 104,750	\$ 10,136	\$ 94,614
		90.32%

Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 1,990,987	\$ 294,502	\$ 1,696,485
		85.21%

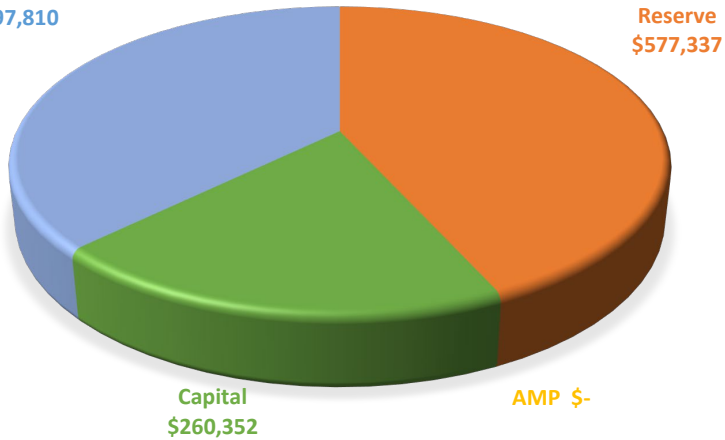
Equipment Maint		
Budget	Expense YTD	Remaining Budget
\$ 76,600	\$ 8,902	\$ 67,698
		88.38%

February 2019 expenses in excess of \$1,000

Clean Designs	gear dryer fan	\$ 1,110
Dive Rescue Intl	dive gear	\$ 4,942
Dive Rescue Intl	dive gear	\$ 3,893
Dive Rescue Intl	aqualung	\$ 2,596
Gold Label Door	ambulance bay door	\$ 10,575
Ireland Stapleton Pryor & Pascoe PC	non-retainer work	\$ 1,529
Kimtek	medlite transport basic - UTV	\$ 3,210
MES-Municipal Emergency Srv	bunker gear	\$ 36,750
MES-Municipal Emergency Srv	bunker gear	\$ 2,625
Ottem Electronics	station tone reprogram	\$ 3,421
Rush Truck Center	quint batteries	\$ 1,155
Rush Truck Center	radiator repair quint	\$ 2,375
TCC Corporation	upstairs remodel	\$ 21,481

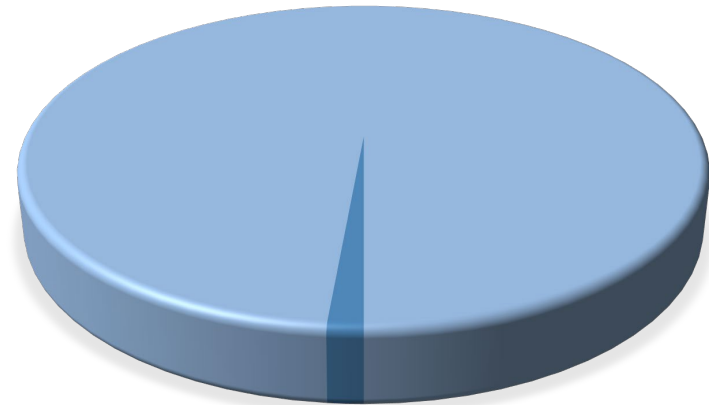
Cash on Hand

Operating Fund,
\$497,810



YTD Revenue

Revenue Collected
\$64,587 1.44%

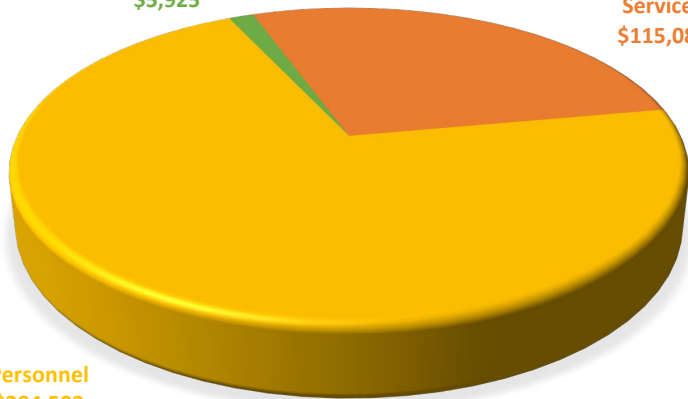


YTD Expenses

Quint Lease
\$5,925

Supplies &
Services
\$115,080

Personnel
\$294,502



YTD Personnel

Volunteer Pension &
Stipend \$89,425

Benefits
\$72,358

Overtime
\$9,643

Part-Time Wages
\$15,337

Full-Time
Wages
\$196,864

