

Unaudited 2018 Year-End Financials

Income	Budget	Revenue Collected	Revenue (Under)/ Overage
General Property Tax	\$ 2,091,351	\$ 2,090,283	\$ (1,068)
Specific Ownership Tax	\$ 106,405	\$ 148,454	\$ 42,049
Fire Impact Fees	\$ 30,000	\$ 88,122	\$ 58,122
City of Evans IGA	\$ 493,011	\$ 493,011	\$ -
LaSalle IGA	\$ 6,153	\$ 7,446	\$ 1,293
Total Income	\$ 2,726,920	\$ 2,827,315	\$ 100,395
Expenses	Budget	Expenses	Remaining/ Overspent
Asset Management Plan	\$ 35,000	\$ 8,121	\$ 26,879
Quint Lease Payments	\$ 84,912	\$ 84,913	\$ (1)
Administration			
Election	\$ 5,000	\$ 4,551	\$ 449
Financial Services	\$ 40,000	\$ 39,453	\$ 547
HR	\$ 6,000	\$ 10,483	\$ (4,483)
Insurance	\$ 70,000	\$ 52,220	\$ 17,780
IT Services	\$ 7,152	\$ 9,830	\$ (2,678)
Legal Services	\$ 25,000	\$ 29,667	\$ (4,667)
Memberships	\$ 2,500	\$ 2,044	\$ 456
Office Supplies	\$ 1,250	\$ 1,177	\$ 73
Print & Publish	\$ 700	\$ 714	\$ (14)
Professional Services	\$ 38,000	\$ 32,809	\$ 5,191
Utilities	\$ 27,500	\$ 25,429	\$ 2,071
Total Administration	\$ 223,102	\$ 208,377	\$ 14,725
Capital			
Apparatus	\$ 460,000	\$ 224,382	\$ 235,618
Building Maintenance	\$ 30,000	\$ 25,236	\$ 4,764
Light Vehicles	\$ 42,000	\$ 37,855	\$ 4,145
Total Capital	\$ 532,000	\$ 287,473	\$ 244,527
Equipment Maintenance			
Air Supply	\$ 5,100	\$ 4,986	\$ 114
Building Maint	\$ 5,000	\$ 6,040	\$ (1,040)
Hose	\$ 4,700	\$ 3,447	\$ 1,253
PPE Maint	\$ 10,750	\$ 7,537	\$ 3,214
Radio Maintenance	\$ 2,500	\$ 2,028	\$ 472
Regulatory Compliance	\$ 2,500	\$ 2,430	\$ 70
Small Tools	\$ 5,800	\$ 5,059	\$ 741
Vehicle Maint	\$ 27,500	\$ 31,089	\$ (3,589)
Water Rescue	\$ 5,000	\$ 4,462	\$ 538
Total Equipment Maintenance	\$ 68,850	\$ 67,078	\$ 1,772

Operations			
Capt's Discretionary Fund	\$ 1,000	\$ 467	\$ 533
Chief's Discretionary Fund	\$ 10,000	\$ 7,848	\$ 2,152
Clothing	\$ 13,000	\$ 16,904	\$ (3,904)
Consumables	\$ 3,000	\$ 3,343	\$ (343)
Fire Prevention	\$ 4,000	\$ 4,025	\$ (25)
Food	\$ 3,000	\$ 2,720	\$ 280
Fuel	\$ 8,250	\$ 10,265	\$ (2,015)
Health & Fitness	\$ 13,000	\$ 11,411	\$ 1,589
Medical	\$ 7,500	\$ 8,123	\$ (623)
Professional Development	\$ 10,000	\$ 4,041	\$ 5,959
Training	\$ 25,000	\$ 15,246	\$ 9,754
Total Operations	\$ 97,750	\$ 84,393	\$ 13,357
Personnel			
Acting Officer	\$ 16,000	\$ 17,783	\$ (1,783)
Benefits	\$ 457,604	\$ 441,549	\$ 16,055
Board Stipends	\$ 8,636	\$ 5,495	\$ 3,141
Other Overtime	\$ 10,000	\$ 11,585	\$ (1,585)
Part Time Wages	\$ 118,745	\$ 101,208	\$ 17,537
Regular Wages	\$ 1,213,752	\$ 1,170,838	\$ 42,914
Staffing Overtime	\$ -	\$ 8,885	\$ (8,885)
Training Overtime	\$ 14,000	\$ 15,184	\$ (1,184)
Volunteer Stipend & Pension	\$ 89,425	\$ 89,320	\$ 105
Total Personnel	\$ 1,928,162	\$ 1,861,848	\$ 66,314
Total Expenses	\$ 2,402,776	\$ 2,306,609	\$ 96,167