

ACTUAL REVENUE

	YTD			
	12/31/2015	2015 Budget	Difference	% of Budget
Fire Levy (\$1.08 Per \$1,000 AV) \$	2,165,134	\$ 2,165,529	\$ (395)	100%
Transport Revenue \$	362,349	\$ 350,000	\$ 12,349	104%
KCEMS Levy \$	303,367	\$ 299,500	\$ 3,867	101%
Grant Revenue \$	1,002,341	\$ 1,001,400	\$ 941	100%
Misc. Revenue \$	92,209	\$ 37,040	\$ 55,169	249%
Total \$	3,925,401	\$ 3,853,469	\$ 71,932	101.9%

ACTUAL EXPENDITURES

	YTD			
	12/31/2015	2015 Budget	Difference	% of Budget
Personnel (Wages & Benefits) \$	2,251,079	\$ 2,552,627	\$ (301,548)	88%
Administration Overhead \$	388,141	\$ 394,120	\$ (5,979)	98%
Operational Equipment & Supplies \$	116,396	\$ 174,850	\$ (58,454)	67%
Capital \$	1,125,573	\$ 1,118,000	\$ 7,573	101%
Total \$	3,881,190	\$ 4,239,597	\$ (358,407)	91.5%

ACTUAL FUND BALANCE

	YTD		
	12/31/2015	2015 Budget	Difference
Beginning Fund Balance \$	486,968	\$ 486,968	\$ -
Change in Fund Balance (Rev - Exp) \$	44,211	\$ (386,128)	\$ 430,339
Ending Fund Balance \$	531,179	\$ 100,840	\$ 430,339

2015 BUDGET REPORT

	2015 YTD	2015 Budget	2015 Actual vs Budget
REVENUES			
Property Taxes			
Taxes, Real and Property	2,165,134	2,165,529	(395)
Other Taxes	(944)	(500)	(444)
Subtotal	2,164,190	2,165,029	(839)
Excise Taxes in Lieu of Property Tax			
Leasehold Tax	983	500	483
Forest/Timber Excise Tax	191	500	(309)
Subtotal	1,174	1,000	174
Fire/EMS Services			
KC EMS Levy	303,367	299,500	3,867
Permits and Licenses	10,785	7,500	3,285
Fire Protection/EMS Services/State Mobe	28,085	20,000	8,085
Class Fees	1,368	600	768
Disaster Preparation Services/Disaster Recovery	0	250	(250)
Ambulance Transport Fees	362,349	350,000	12,349
Subtotal	705,954	677,850	28,104
Grants			
Direct Federal Grant (Apparatus)	1,000,000	1,000,000	0
Trauma Grant	2,341	1,400	941
Subtotal	1,002,341	1,001,400	941
Other Revenues			
Investment Interest	3,387	2,500	887
Investment Interest Fee	(47)	(60)	13
Gains/Losses on Investments	1,798	1,200	598
Rent-Station 3	2,031	2,050	(19)
Contributions & Gifts	35,101	1,500	33,601
Surplus/Junk Sales	4,700	0	4,700
Miscellaneous Revenue	4,172	1,000	3,172

2015 BUDGET REPORT

	2015 YTD	2015 Budget	2015 Actual vs Budget
Other Non-Revenues	600	0	600
Subtotal	51,741	8,190	43,551
TOTAL REVENUE	3,925,401	3,853,469	71,932
			1.9%

	2015 YTD	2015 Budget	2015.00 Actual vs Budget
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EXPENDITURES

PERSONNEL

Direct Compensation

<u>Administration</u>	189,919	232,800	42,881
Chief Wages			
Administration Staff Wages			
<u>Commission & Chaplain</u>	8,778	7,600	(1,178)
Commissioner & Chaplain Wages			
<u>Captains & Firefighters</u>	1,407,912	1,359,836	(48,076)
Captains Wages (3)			
Captains Overtime Wages (3)			
Captains Out of Class Wages (3)			
Captains Holiday Leave (3)			
Firefighter Wages (10)			
Firefighter Overtime Wages (10)			
Firefighter Out of Class Wages (10)			
Firefighters Holiday Leave (10)			
<u>Volunteers</u>	92,020	127,000	34,980
Volunteer Wages			

Subtotal	1,698,629	1,727,236	28,607
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Indirect Compensation

<u>Administration</u>	36,091	35,810	(281)
<u>Commission & Chaplain</u>	683	950	267
<u>Captains & Firefighters</u>	467,506	488,355	20,849
<u>Volunteers</u>	2,460	3,500	1,040

Subtotal	505,559	528,615	23,056
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2015 BUDGET REPORT

	2015 YTD	2015 Budget	2015 Actual vs Budget
Miscellaneous			
Awards & Recognition	680	500	(180)
Leave Cash Out	46,210	40,560	(5,650)
Contingency	0	255,716	255,716
Subtotal	46,890	296,776	249,886
PERSONNEL TOTAL	2,251,079	2,552,627	301,548

ADMINISTRATION OVERHEAD

Administration & Legislative Support			
<u>Administration</u>			
Operating Supplies	1,721	150	(1,571)
Professional Services	11,247	32,250	21,003
Bank Service Charges & Cash Management Fees	141	250	109
Communication	65	0	(65)
Other Services	4,816	0	(4,816)
Dues, Subscriptions, & Memberships	1,500	2,200	700
<u>Commission</u>			
Election Costs	0	30,000	30,000
Professional Services	55,506	28,500	(27,006)
Dues, Subscriptions, & Memberships	2,508	2,400	(108)
<u>Fire Suppression</u>			
Postage	1,316	2,000	684
Advertising & Printing	629	2,800	2,171
Small Tools & Minor Equipment-Donation	1,081	2,500	1,419
Dues, Subscriptions, & Memberships	670	500	(170)
<u>EMS</u>			
Dues, Subscriptions, & Memberships	115	0	(115)
<u>Public Ed, Prevention & Investigation</u>			
Advertising & Printing	20	500	480
Dues, Subscriptions, & Memberships	140	500	360
Subtotal	81,476	104,550	23,074

2015 BUDGET REPORT

	2015 YTD	2015 Budget	2015 Actual vs Budget
Infrastructure & Facilities			
Wages	239	0	(239)
Operating Supplies	4,861	4,500	(361)
Small Tools & Minor Equipment	1,880	5,000	3,120
Professional Services	0	250	250
Utilities Services	35,605	48,000	12,395
Repairs & Maintenance	12,031	7,720	(4,311)
Other Services	3,128	3,500	372
Subtotal	57,745	68,970	11,225
Support Services			
<u>Fire Suppression</u>			
Professional Services	46,173	50,000	3,827
Communications	14,124	7,600	(6,524)
Insurance	40,863	39,000	(1,863)
Other Services	2,024	1,000	(1,024)
<u>EMS</u>			
Professional Services	109,409	102,000	(7,409)
Communications	32,027	15,000	(17,027)
Other Services	4,238	1,000	(3,238)
<u>Fire Prevention & Investigation</u>			
Professional Services	0	5,000	5,000
Other Services	62	0	(62)
Subtotal	248,921	220,600	(28,321)
ADMINISTRATION OVERHEAD TOTAL	388,141	394,120	5,979

OPERATIONAL EQUIPMENT & SUPPLIES

Vehicles			
<u>Fire Suppression</u>			
Fuel	5,923	11,500	5,577
Repairs & Maintenance Supplies	767	4,000	3,233
Repairs & Maintenance	10,775	20,000	9,225

2015 BUDGET REPORT

	2015 YTD	2015 Budget	2015 Actual vs Budget
<u>EMS</u>			
Fuel	5,534	7,500	1,966
Repair & Maintenance Supplies	142	750	608
Insurance	3,722	1,000	(2,722)
Repairs & Maintenance	9,094	16,000	6,906
Subtotal	35,956	60,750	24,794
Fire Suppression Tools, Equipment, & Supplies			
Operating Supplies	6,743	8,500	1,757
Books/Maps/Periodicals	0	200	200
Food & Beverage Supplies	118	1,000	882
Small Tools & Minor Equipment	3,527	5,000	1,473
Subtotal	10,388	14,700	4,312
EMS Tools, Equipment, & Supplies			
Operating Supplies	16,582	15,000	(1,582)
Food & Beverage Supplies	17	150	133
Small Tools & Minor Equipment	4,983	3,500	(1,483)
Subtotal	21,582	18,650	(2,932)
Public Education, Prevention & Investigation Tools, Equipment & Supplies			
Operating Supplies	1,217	1,500	283
Books/Maps/Periodicals	0	1,000	1,000
Small Tools & Minor Equipment	565	500	(65)
Subtotal	1,782	3,000	1,218
Uniforms & PPE			
<u>Administration</u>			
Uniforms	1,738	500	(1,238)
<u>Fire Suppression & EMS</u>			
Uniform Maintenance			
Uniforms	8,767	7,000	(1,767)
Uniforms	66	0	(66)
Uniforms	143	0	(143)
Bunker Gear	10,563	15,000	4,437

2015 BUDGET REPORT

	2015 YTD	2015 Budget	2015 Actual vs Budget
Subtotal	21,276	22,500	1,224
Training & Travel			
<u>Administration</u>			
Travel	6,010	18,000	11,990
Restaurant Meals	0	100	100
Training & Conferences	725	1,000	275
<u>Commission</u>			
Travel	330	500	170
Restaurant Meals	30	150	120
Mileage Reimbursement	272	0	(272)
Training & Conferences	320	1,000	680
<u>Fire Suppression</u>			
Travel	2,011	400	(1,611)
Restaurant Meals	232	100	(132)
Mileage Reimbursement	151	0	(151)
Training & Conferences	4,141	15,000	10,859
<u>EMS</u>			
Training & Conferences	11,192	12,000	808
<u>Public Ed, Prevention & Investigation</u>			
Travel	0	1,600	1,600
Restaurant Meals	0	150	150
Mileage Reimbursement	0	250	250
Training & Conferences	0	5,000	5,000
Subtotal	25,412	55,250	29,838
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	116,396	174,850	58,454
CAPITAL			
Land, Buildings, & Structures			
Land	67,278	68,000	722
Other Improvements	0	0	0
Subtotal	67,278	68,000	722

2015 BUDGET REPORT

	2015 YTD	2015 Budget	2015 Actual vs Budget
Machinery & Equipment			
Machinery & Equipment	0	0	0
M&E-Fire Apparatus	1,058,295	1,050,000	(8,295)
Subtotal	1,058,295	1,050,000	(8,295)
CAPITAL TOTAL	1,125,573	1,118,000	(7,573)
TOTAL EXPENDITURES	3,881,190	4,239,597	358,407
			8.5%
Beginning Fund Balance	\$ 486,967.88	\$ 486,967.88	-
Estimated Change in Fund Balance	\$ 44,210.87	\$ (386,128.00)	430,338.87
Estimated Ending Fund Balance	\$ 531,178.75	\$ 100,839.88	430,338.87