

REVENUE

	YTD	2016 Estimated		Difference	% of Budget
	6/30/2016	Actual	2016 Budget		
Fire Levy (\$1.025 Per \$1,000 AV) \$	1,187,701	\$ 2,205,000	\$ 2,205,000	\$ -	100%
Transport Revenue \$	187,278	\$ 374,556	\$ 360,000	\$ 14,556	104%
KCEMS Levy \$	307,427	\$ 307,427	\$ 307,000	\$ 427	100%
Grant Revenue \$	2,390	\$ 2,390	\$ 2,350	\$ 40	102%
Misc. Revenue \$	12,771	\$ 28,012	\$ 27,980	\$ 32	100%
Total \$	1,697,568	\$ 2,917,385	\$ 2,902,330	\$ 15,055	100.5%

EXPENDITURES

	YTD	2016 Estimated		Difference	% of Budget
	6/30/2016	Actual	2016 Budget		
Personnel (Wages & Benefits) \$	1,214,274	\$ 2,352,102	\$ 2,440,280	\$ 88,178	96%
Administration Overhead \$	151,475	\$ 453,122	\$ 504,950	\$ 51,828	90%
Operational Equipment & Supplies \$	96,030	\$ 207,611	\$ 202,700	\$ (4,911)	102%
Capital \$	39,246	\$ 71,210	\$ 71,210	\$ -	100%
Total \$	1,501,024	\$ 3,084,045	\$ 3,219,140	\$ 135,095	95.8%

FUND BALANCE

	YTD	2016 Estimated		Difference
	6/30/2016	Actual	2016 Budget	
Beginning Fund Balance \$	531,179	\$ 531,179	\$ 502,767	\$ 28,412
Change in Fund Balance (Rev - Exp) \$	196,543	\$ (166,660)	\$ (316,810)	\$ 150,150
Ending Fund Balance \$	727,722	\$ 364,519	\$ 185,957	\$ 178,562

2016 BUDGET REPORT

6/30/2016

	2016 YTD	2016 Budget	2016 Estimated Actual	2016 Est Actual vs Budget
REVENUES				
Property Taxes				
Taxes, Real and Property	1,187,701	2,205,000	2,205,000	0
Other Taxes	(187)	(950)	(950)	0
Subtotal	1,187,514	2,204,050	2,204,050	0
Excise Taxes in Lieu of Property Tax				
Leasehold Tax	370	700	700	0
Forest/Timber Excise Tax	15	200	200	0
Subtotal	384	900	900	0
Fire/EMS Services				
KC EMS Levy	307,427	307,000	307,427	427
Permits and Licenses	5,290	10,000	10,580	580
Fire Protection & Emergency Medical Services	1,150	4,000	4,000	0
Class Fees	100	1,370	100	(1,270)
Protective Inspection Services	1,704	6,000	6,000	0
Ambulance Transport Fees	187,278	360,000	374,556	14,556
Ambulance Transport Refunds	(250)	0	(250)	250
Subtotal	502,699	688,370	702,413	14,543
Grants				
Trauma Grant	2,390	2,350	2,390	40
Subtotal	2,390	2,350	2,390	40
Other Revenues				
Investment Interest	1,966	3,000	3,931	931
Investment Interest Fee	(67)	(40)	(134)	(94)
Gains/Losses on Investments	1,454	1,200	2,908	1,708
Rent-Station 3	677	0	677	677
Contributions & Gifts	250	1,500	250	(1,250)
Miscellaneous Revenue	0	1,000	0	(1,000)
Other Non-Revenues & Refunds	300	0	0	0
Other Refunds	0	0	0	0
Subtotal	4,580	6,660	7,632	972
TOTAL REVENUE	1,697,568	2,902,330	2,917,385	15,555
			100.5%	

2016 BUDGET REPORT

6/30/2016

	2016 YTD	2016 Budget	2016 Estimated Actual	2016 Est Actual vs Budget
EXPENDITURES				
PERSONNEL				
Direct Compensation				
Administration	117,423	234,850	234,846	4
Commission & Chaplain	6,612	23,500	18,500	5,000
Captains & Firefighters	621,008	1,275,880	1,242,016	33,864
Volunteers	45,830	117,400	105,000	12,400
Fire Prevention & Investigation	4,696	5,770	9,392	(3,622)
Fire Suppression & EMS Training	6,998	14,630	13,996	634
Facilities	1,432	2,930	2,864	66
Subtotal	803,999	1,674,960	1,626,614	48,346
Indirect Compensation				
Administration	39,211	65,970	65,381	589
Commission & Chaplain	705	1,840	1,840	0
Captains & Firefighters	266,498	475,810	454,306	21,504
Volunteers	5,520	16,990	14,360	2,630
Subtotal	311,934	560,610	535,888	24,722
Miscellaneous				
Subtotal	98,340	204,710	189,600	15,110
PERSONNEL TOTAL	1,214,274	2,440,280	2,352,102	88,178
ADMINISTRATION OVERHEAD				
Administration & Legislative Support				
Administration	21,490	85,580	101,186	(15,606)
Operating Supplies	1,001	3,520	2,002	1,518
Professional Services	4,896	6,730	21,730	(15,000)
Advertising & Printing	0	150	150	0
Bank Service Charges & Cash Management Fees	1,350	240	2,700	(2,460)
Communication	12,342	66,830	66,830	0
Other Services	88	510	175	335
Dues, Subscriptions, & Memberships	1,814	7,600	7,600	0
Commission	25,363	145,540	79,432	66,108
Operating Supplies	16	0	33	(33)
Professional Services	11,500	49,880	23,000	26,880
Advertising & Printing	2,748	2,450	3,000	(550)
Dues, Subscriptions, & Memberships	2,500	3,210	3,210	0
Intergovernmental Services	222	0	222	(222)
Election Costs	8,377	90,000	50,000	40,000
Fire Suppression & EMS	807	1,170	1,153	17
Advertising & Printing	347	1,020	693	327
Dues, Subscriptions, & Memberships	460	150	460	(310)
Fire Prevention & Investigation	420	510	510	0
Advertising & Printing	0	0	0	0
Dues, Subscriptions, & Memberships	420	510	510	0
Public Education	0	500	500	0
Advertising & Printing	0	500	500	0
Subtotal	48,079	233,300	182,798	50,502
Infrastructure & Facilities				
Operating Supplies	1,831	6,120	3,661	2,459
Small Tools & Minor Equipment	751	5,100	5,100	0
Professional Services	43	510	86	424
Taxes & Assessments	2,464	3,370	3,370	0
Utilities Services	17,578	33,710	33,710	0
Repairs & Maintenance	3,523	10,200	10,200	0
Other Services	0	0	0	0
Subtotal	26,189	59,010	56,127	2,883
Support Services				
Fire Suppression & EMS	74,469	207,040	206,076	964
Professional Services	20,736	145,660	145,660	0
Communications	53,705	18,360	18,360	0
Insurance	0	42,000	42,000	0
Other Services	28	1,020	56	964
Fire Suppression & EMS Volunteers	2,522	0	2,522	(2,522)
Professional Services	2,522	0	2,522	(2,522)

2016 BUDGET REPORT

6/30/2016

	2016 YTD	2016 Budget	2016 Estimated Actual	2016 Est Actual vs Budget
Fire Prevention & Investigation	216	5,600	5,600	0
Professional Services	0	5,100	5,100	0
Communications	216	0	0	0
Other Services	0	500	500	0
Subtotal	77,207	212,640	214,197	(1,557)
ADMINISTRATION OVERHEAD TOTAL	151,475	504,950	453,122	51,828
OPERATIONAL EQUIPMENT & SUPPLIES				
Fire Suppression				
Operating Supplies	95	8,160	8,160	0
Small Tools & Minor Equipment	662	5,100	5,100	0
Subtotal	757	13,260	13,260	0
EMS				
Operating Supplies	3,655	15,300	15,300	0
Small Tools & Minor Equipment	0	5,100	5,100	0
Subtotal	3,655	20,400	20,400	0
Fire Suppression & EMS Volunteers				
Operating Supplies	150	0	299	(299)
Subtotal	150	0	299	(299)
Fire Prevention & Investigation				
Operating Supplies	273	0	547	(547)
Small Tools & Minor Equipment	137	0	274	(274)
Subtotal	410	0	821	(821)
Public Education				
Operating Supplies	32	3,770	3,770	0
Small Tools & Minor Equipment	0	510	510	0
Subtotal	32	4,280	4,280	0
Vehicles & Equipment Maintenance				
Operating Supplies	2,132	2,040	4,263	(2,223)
Fuel	3,653	17,740	12,000	5,740
Small Tools & Minor Equipment	126	0	253	(253)
Professional Services	0	0	0	0
Repairs & Maintenance	5,722	30,090	30,090	0
Subtotal	11,633	49,870	46,606	3,264
Uniforms & PPE				
Administration	877	2,000	2,000	0
Uniforms	877	2,000	2,000	0
Fire Suppression & EMS	7,232	42,490	38,976	3,514
Uniforms	1,012	7,230	6,242	988
Bunker Gear	126	21,800	20,547	1,253
Uniform Maintenance	6,093	13,460	12,187	1,273
Fire Suppression & EMS Volunteers	2,241	0	2,241	(2,241)
Uniforms	988	0	988	(988)
Bunker Gear	1,253	0	1,253	(1,253)
Subtotal	10,350	44,490	43,217	1,273
Training & Travel				
Administration	2,921	2,040	3,395	(1,355)
Travel	546	1,020	1,020	0
Training & Conferences	2,375	1,020	2,375	(1,355)
Commission	100	3,060	3,060	0
Travel	0	1,020	1,020	0
Training & Conferences	100	2,040	2,040	0
Fire Suppression & EMS Training	64,754	60,560	67,533	(6,973)
Operating Supplies	704	500	704	(204)
Small Tools & Minor Equipment	0	500	500	0
Communications	466	0	1,119	(1,119)
Travel	0	1,530	1,530	0
Training & Conferences	57,933	58,030	58,030	0
Dues, Subscriptions, & Memberships	5,650	0	5,650	(5,650)
Fire Prevention & Investigation	1,268	4,740	4,740	0
Travel	718	2,290	2,290	0
Training & Conferences	550	2,450	2,450	0

2016 BUDGET REPORT

6/30/2016

	2016 YTD	2016 Budget	2016 Estimated Actual	2016 Est Actual vs Budget
Subtotal	69,043	70,400	78,728	(8,328)
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	96,030	202,700	207,611	(4,911)
CAPITAL				
Land, Buildings, & Structures				
Land	39,246	61,710	61,710	0
Other Improvements	0	9,500	9,500	0
Subtotal	39,246	71,210	71,210	0
Machinery & Equipment				
Machinery & Equipment	0	0	0	0
M&E-Fire Apparatus	0	0	0	0
Subtotal	0	0	0	0
CAPITAL TOTAL	39,246	71,210	71,210	0
TOTAL EXPENDITURES	1,501,024.24	3,219,140	3,084,045	135,095
			95.8%	
Beginning Fund Balance	\$ 531,178.75	\$ 502,766.73	\$ 531,178.75	28,412.02
Estimated Change in Fund Balance	\$ 196,543.43	\$ (316,810.00)	\$ (166,659.89)	150,650.11
Estimated Ending Fund Balance	\$ 727,722.18	\$ 185,956.73	\$ 364,518.86	179,062.13