

REVENUE

	YTD	2016 Estimated		Difference	% of Budget
	7/31/2016	Actual	2016 Budget		
Fire Levy (\$1.025 Per \$1,000 AV) \$	1,193,919	\$ 2,205,000	\$ 2,205,000	\$ -	100%
Transport Revenue \$	225,421	\$ 386,435	\$ 360,000	\$ 26,435	107%
KCEMS Levy \$	307,427	\$ 307,427	\$ 307,000	\$ 427	100%
Grant Revenue \$	2,390	\$ 2,390	\$ 2,350	\$ 40	102%
Misc. Revenue \$	13,545	\$ 27,656	\$ 27,980	\$ (324)	99%
Total \$	1,742,701	\$ 2,928,908	\$ 2,902,330	\$ 26,578	100.9%

EXPENDITURES

	YTD	2016 Estimated		Difference	% of Budget
	7/31/2016	Actual	2016 Budget		
Personnel (Wages & Benefits) \$	1,396,347	\$ 2,325,455	\$ 2,440,280	\$ 114,825	95%
Administration Overhead \$	169,343	\$ 432,753	\$ 517,650	\$ 84,897	84%
Operational Equipment & Supplies \$	106,471	\$ 209,747	\$ 213,775	\$ 4,028	98%
Capital \$	44,852	\$ 71,210	\$ 71,210	\$ -	100%
Total \$	1,717,012	\$ 3,039,165	\$ 3,242,915	\$ 203,750	93.7%

FUND BALANCE

	YTD	2016 Estimated		Difference
	7/31/2016	Actual	2016 Budget	
Beginning Fund Balance \$	531,179	\$ 531,179	\$ 502,767	\$ 28,412
Change in Fund Balance (Rev - Exp) \$	25,689	\$ (110,257)	\$ (340,585)	\$ 230,328
Ending Fund Balance \$	556,868	\$ 420,922	\$ 162,182	\$ 258,740

2016 BUDGET REPORT

7/31/2016

	2016 YTD	2016 Budget	2016 Estimated Actual	2016 Est Actual vs Budget
REVENUES				
Property Taxes				
Taxes, Real and Property	1,193,919	2,205,000	2,205,000	0
Other Taxes	(187)	(950)	(950)	0
Subtotal	1,193,732	2,204,050	2,204,050	0
Excise Taxes in Lieu of Property Tax				
Leasehold Tax	370	700	634	(66)
Forest/Timber Excise Tax	15	200	25	(175)
Subtotal	384	900	659	(241)
Fire/EMS Services				
KC EMS Levy	307,427	307,000	307,427	427
Permits and Licenses	6,010	10,000	10,303	303
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	225,421	360,000	386,435	26,435
Ambulance Transport Refunds	(250)	0	(250)	250
Subtotal	541,562	688,370	714,015	26,145
Grants				
Trauma Grant	2,390	2,350	2,390	40
Subtotal	2,390	2,350	2,390	40
Other Revenues				
Investment Interest	2,556	3,000	4,382	1,382
Investment Interest Fee	(85)	(40)	(146)	(106)
Gains/Losses on Investments	1,534	1,200	2,630	1,430
Rent-Station 3	677	0	677	677
Contributions & Gifts	250	1,500	250	(1,250)
Miscellaneous Revenue	2	1,000	2	(999)
Other Non-Revenues & Refunds	300	0	0	0
Other Refunds	(600)	0	0	0
Subtotal	4,633	6,660	7,794	1,134
TOTAL REVENUE	1,742,701.24	2,902,330	2,928,908	27,078
			100.9%	

2016 BUDGET REPORT

7/31/2016

	2016 YTD	2016 Budget	2016 Estimated Actual	2016 Est Actual vs Budget
EXPENDITURES				
PERSONNEL				
Direct Compensation				
Administration	136,994	234,850	234,846	4
Commission & Chaplain	8,322	23,500	14,000	9,500
Captains & Firefighters	726,162	1,275,880	1,244,849	31,031
Volunteers	70,430	117,400	110,000	7,400
Fire Prevention & Investigation	5,670	5,770	9,720	(3,950)
Fire Suppression & EMS Training	7,755	14,630	13,294	1,336
Facilities	1,671	2,930	2,864	66
Subtotal	957,003	1,674,960	1,629,574	45,386
Indirect Compensation				
Administration	43,260	65,970	64,973	997
Commission & Chaplain	961	1,840	1,460	380
Captains & Firefighters	289,495	475,810	445,908	29,902
Volunteers	7,287	16,990	9,690	7,300
Subtotal	341,004	560,610	522,031	38,579
Miscellaneous				
Subtotal	98,340	204,710	173,850	30,860
PERSONNEL TOTAL	1,396,347	2,440,280	2,325,455	114,825
ADMINISTRATION OVERHEAD				
Administration & Legislative Support				
Administration	32,278	97,580	97,642	(62)
Operating Supplies	1,078	3,520	1,848	1,672
Professional Services	4,896	18,730	18,730	0
Advertising & Printing	0	150	150	0
Bank Service Charges & Cash Management Fees	1,367	240	2,343	(2,103)
Communication	23,042	66,830	66,830	0
Other Services	83	510	141	369
Dues, Subscriptions, & Memberships	1,814	7,600	7,600	0
Commission	26,136	145,540	62,389	83,151
Operating Supplies	65	0	111	(111)
Professional Services	12,225	49,880	20,957	28,923
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	35,000	55,000
Fire Suppression & EMS	807	1,170	1,054	116
Advertising & Printing	347	1,020	594	426
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	59,641	245,300	162,151	83,149
Infrastructure & Facilities				
Operating Supplies	2,682	6,120	6,120	0
Small Tools & Minor Equipment	818	5,100	5,100	0
Professional Services	352	510	603	(93)
Taxes & Assessments	2,503	3,370	2,503	867
Utilities Services	18,174	33,710	33,710	0
Repairs & Maintenance	3,523	10,200	10,200	0
Other Services	0	0	0	0
Subtotal	28,051	59,010	58,235	775
Support Services				
Fire Suppression & EMS	78,675	207,040	203,396	3,644
Professional Services	23,266	145,660	142,988	2,672
Communications	55,381	18,360	18,360	0
Insurance	0	42,000	42,000	0
Other Services	28	1,020	48	972
Fire Suppression & EMS Volunteers	2,672	0	2,672	(2,672)
Professional Services	2,672	0	2,672	(2,672)
Fire Prevention & Investigation	303	6,300	6,300	0

2016 BUDGET REPORT

7/31/2016

	2016 YTD	2016 Budget	2016 Estimated Actual	2016 Est Actual vs Budget
Professional Services	0	5,100	5,100	0
Communications	303	700	700	0
Other Services	0	500	500	0
Subtotal	81,650	213,340	212,368	972
ADMINISTRATION OVERHEAD TOTAL	169,343	517,650	432,753	84,897
OPERATIONAL EQUIPMENT & SUPPLIES				
Fire Suppression & EMS				
Operating Supplies	292	0	0	0
Subtotal	292	0	0	0
Fire Suppression				
Operating Supplies	301	8,160	8,160	0
Small Tools & Minor Equipment	662	5,100	5,100	0
Subtotal	963	13,260	13,260	0
EMS				
Operating Supplies	8,356	15,300	15,300	0
Small Tools & Minor Equipment	644	5,100	5,100	0
Subtotal	9,000	20,400	20,400	0
Fire Suppression & EMS Volunteers				
Operating Supplies	165	0	283	(283)
Subtotal	165	0	283	(283)
Fire Prevention & Investigation				
Operating Supplies	473	0	811	(811)
Small Tools & Minor Equipment	137	0	235	(235)
Subtotal	610	0	1,046	(1,046)
Public Education				
Operating Supplies	684	3,770	3,770	0
Small Tools & Minor Equipment	0	510	510	0
Subtotal	684	4,280	4,280	0
Vehicles & Equipment Maintenance				
Operating Supplies	2,215	2,040	3,797	(1,757)
Fuel	4,357	17,740	12,000	5,740
Small Tools & Minor Equipment	126	0	217	(217)
Professional Services	71	0	121	(121)
Repairs & Maintenance	5,722	30,090	30,090	0
Subtotal	12,491	49,870	46,225	3,645
Uniforms & PPE				
Administration	877	2,000	2,000	0
Uniforms	877	2,000	2,000	0
Fire Suppression & EMS	8,171	42,490	38,556	3,934
Uniforms	1,012	7,230	6,242	988
Bunker Gear	294	21,800	20,547	1,253
Uniform Maintenance	6,864	13,460	11,767	1,693
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	11,289	44,490	42,797	1,693
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	66,687	71,635	73,000	(1,365)
Operating Supplies	775	500	775	(275)
Small Tools & Minor Equipment	80	500	500	0
Communications	550	1,075	1,075	0
Travel	0	1,530	0	1,530
Training & Conferences	59,633	68,030	65,000	3,030
Dues, Subscriptions, & Memberships	5,650	0	5,650	(5,650)
Fire Prevention & Investigation	1,268	4,740	2,000	2,740
Travel	718	2,290	1,000	1,290
Training & Conferences	550	2,450	1,000	1,450

2016 BUDGET REPORT

7/31/2016

	2016 YTD	2016 Budget	2016 Estimated Actual	2016 Est Actual vs Budget
Subtotal	70,976	81,475	81,455	20
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	106,471	213,775	209,747	4,028
CAPITAL				
Land, Buildings, & Structures				
Land	44,852	61,710	61,710	0
Other Improvements	0	9,500	9,500	0
Subtotal	44,852	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	44,852	71,210	71,210	0
TOTAL EXPENDITURES	1,717,012.48	3,242,915	3,039,165	203,750
			93.7%	
Beginning Fund Balance	\$ 531,178.75	\$ 502,766.73	\$ 531,178.75	28,412.02
Estimated Change in Fund Balance	\$ 25,688.76	\$ (340,585.00)	\$ (110,256.73)	230,828.27
Estimated Ending Fund Balance	\$ 556,867.51	\$ 162,181.73	\$ 420,922.02	259,240.29