

REVENUE

	YTD	2016 Estimated		Difference	% of Budget
	8/31/2016	Actual	2016 Budget		
Fire Levy (\$1.025 Per \$1,000 AV) \$	1,205,366	\$ 2,205,000	\$ 2,205,000	\$ -	100%
Transport Revenue \$	258,348	\$ 387,522	\$ 360,000	\$ 27,522	108%
KCEMS Levy \$	307,427	\$ 322,427	\$ 307,000	\$ 15,427	105%
Grant Revenue \$	2,390	\$ 2,390	\$ 2,350	\$ 40	102%
Misc. Revenue \$	14,464	\$ 27,049	\$ 27,980	\$ (931)	97%
Total \$	1,787,994	\$ 2,944,388	\$ 2,902,330	\$ 42,058	101.4%

EXPENDITURES

	YTD	2016 Estimated		Difference	% of Budget
	8/31/2016	Actual	2016 Budget		
Personnel (Wages & Benefits) \$	1,565,823	\$ 2,331,106	\$ 2,440,280	\$ 109,174	96%
Administration Overhead \$	240,602	\$ 425,469	\$ 517,650	\$ 92,181	82%
Operational Equipment & Supplies \$	121,497	\$ 208,831	\$ 213,775	\$ 4,944	98%
Capital \$	61,505	\$ 71,005	\$ 71,210	\$ 205	100%
Total \$	1,989,428	\$ 3,036,411	\$ 3,242,915	\$ 206,504	93.6%

FUND BALANCE

	YTD	2016 Estimated		Difference
	8/31/2016	Actual	2016 Budget	
Beginning Fund Balance \$	531,179	\$ 531,179	\$ 502,767	\$ 28,412
Change in Fund Balance (Rev - Exp) \$	(201,434)	\$ (92,023)	\$ (340,585)	\$ 248,562
Ending Fund Balance \$	329,745	\$ 439,156	\$ 162,182	\$ 276,974

2016 BUDGET REPORT

8/31/2016

	2016 YTD	2016 Budget	2016 Estimated Actual	2016 Est Actual vs Budget
REVENUES				
Property Taxes				
Taxes, Real and Property	1,205,366	2,205,000	2,205,000	0
Other Taxes	(187)	(950)	(950)	0
Subtotal	1,205,179	2,204,050	2,204,050	0
Excise Taxes in Lieu of Property Tax				
Leasehold Tax	518	700	777	77
Forest/Timber Excise Tax	15	200	22	(178)
Subtotal	533	900	799	(101)
Fire/EMS Services				
KC EMS Levy	307,427	307,000	322,427	15,427
Permits and Licenses	6,720	10,000	10,080	80
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	258,348	360,000	387,522	27,522
Ambulance Transport Refunds	(843)	0	(843)	843
Subtotal	574,606	688,370	729,286	42,601
Grants				
Trauma Grant	2,390	2,350	2,390	40
Subtotal	2,390	2,350	2,390	40
Other Revenues				
Investment Interest	3,045	3,000	4,567	1,567
Investment Interest Fee	(100)	(40)	(150)	(110)
Gains/Losses on Investments	1,608	1,200	2,412	1,212
Rent-Station 3	677	0	677	677
Contributions & Gifts	355	1,500	355	(1,145)
Miscellaneous Revenue	2	1,000	2	(999)
Other Non-Revenues & Refunds	300	0	0	0
Other Refunds	(600)	0	0	0
Subtotal	5,286	6,660	7,863	1,203
TOTAL REVENUE	1,787,994.27	2,902,330	2,944,388	43,743
			101.4%	

2016 BUDGET REPORT

8/31/2016

	2016 YTD	2016 Budget	2016 Estimated Actual	2016 Est Actual vs Budget
EXPENDITURES				
PERSONNEL				
Direct Compensation				
Administration	156,564	234,850	234,846	4
Commission & Chaplain	8,322	23,500	14,000	9,500
Captains & Firefighters	829,143	1,275,880	1,243,715	32,165
Volunteers	70,430	117,400	110,000	7,400
Fire Prevention & Investigation	6,644	5,770	9,967	(4,197)
Fire Suppression & EMS Training	8,507	14,630	12,760	1,870
Facilities	1,909	2,930	2,864	66
Subtotal	1,081,520	1,674,960	1,628,152	46,808
Indirect Compensation				
Administration	48,601	65,970	65,716	254
Commission & Chaplain	961	1,840	1,460	380
Captains & Firefighters	329,114	475,810	452,238	23,572
Volunteers	7,287	16,990	9,690	7,300
Subtotal	385,963	560,610	529,104	31,506
Miscellaneous				
Subtotal	98,340	204,710	173,850	30,860
PERSONNEL TOTAL	1,565,823	2,440,280	2,331,106	109,174
ADMINISTRATION OVERHEAD				
Administration & Legislative Support				
Administration	42,686	97,580	91,406	6,174
Operating Supplies	1,507	3,520	2,260	1,260
Small Tools & Minor Equipment	1,844	0	1,844	(1,844)
Professional Services	5,389	18,730	23,000	(4,270)
Advertising & Printing	213	150	213	(63)
Bank Service Charges & Cash Management Fees	1,358	240	1,500	(1,260)
Communication	30,336	66,830	54,830	12,000
Taxes & Assessments	35	0	35	(35)
Other Services	83	510	124	386
Dues, Subscriptions, & Memberships	1,922	7,600	7,600	0
Commission	53,208	145,540	60,641	84,899
Operating Supplies	65	0	97	(97)
Professional Services	13,575	49,880	20,363	29,518
Advertising & Printing	2,748	2,450	2,748	(298)
Dues, Subscriptions, & Memberships	2,500	3,210	3,210	0
Intergovernmental Services	222	0	222	(222)
Election Costs	34,098	90,000	34,098	55,902
Fire Suppression & EMS	1,361	1,170	1,534	(364)
Advertising & Printing	347	1,020	520	500
Dues, Subscriptions, & Memberships	1,014	150	1,014	(864)
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	97,675	245,300	154,639	90,661
Infrastructure & Facilities				
Operating Supplies	2,901	6,120	6,120	0
Small Tools & Minor Equipment	1,989	5,100	5,100	0
Professional Services	557	510	835	(325)
Taxes & Assessments	2,503	3,370	2,503	867
Utilities Services	20,870	33,710	33,710	0
Repairs & Maintenance	4,282	10,200	10,200	0
Other Services	0	0	0	0
Subtotal	33,101	59,010	58,468	542
Support Services				
Fire Suppression & EMS	106,813	207,040	203,354	3,686
Professional Services	25,881	145,660	142,952	2,708
Communications	80,905	18,360	18,360	0
Insurance	0	42,000	42,000	0
Other Services	28	1,020	42	978

2016 BUDGET REPORT

8/31/2016

	2016 YTD	2016 Budget	2016 Estimated Actual	2016 Est Actual vs Budget
Fire Suppression & EMS Volunteers	2,708	0	2,708	(2,708)
Professional Services	2,708	0	2,708	(2,708)
Fire Prevention & Investigation	305	6,300	6,300	0
Professional Services	0	5,100	5,100	0
Communications	305	700	700	0
Other Services	0	500	500	0
Subtotal	109,826	213,340	212,362	978
ADMINISTRATION OVERHEAD TOTAL	240,602	517,650	425,469	92,181
OPERATIONAL EQUIPMENT & SUPPLIES				
Fire Suppression & EMS				
Operating Supplies	992	0	0	0
Subtotal	992	0	0	0
Fire Suppression				
Operating Supplies	301	8,160	8,160	0
Small Tools & Minor Equipment	897	5,100	5,100	0
Subtotal	1,198	13,260	13,260	0
EMS				
Operating Supplies	9,219	15,300	15,300	0
Small Tools & Minor Equipment	1,571	5,100	5,100	0
Subtotal	10,790	20,400	20,400	0
Fire Suppression & EMS Volunteers				
Operating Supplies	165	0	248	(248)
Subtotal	165	0	248	(248)
Fire Prevention & Investigation				
Operating Supplies	473	0	710	(710)
Small Tools & Minor Equipment	137	0	206	(206)
Subtotal	610	0	916	(916)
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	2,264	2,040	3,397	(1,357)
Fuel	5,021	17,740	10,000	7,740
Small Tools & Minor Equipment	126	0	190	(190)
Professional Services	71	0	106	(106)
Repairs & Maintenance	10,119	30,090	30,090	0
Subtotal	17,602	49,870	43,782	6,088
Uniforms & PPE				
Administration	877	2,000	2,000	0
Uniforms	877	2,000	2,000	0
Fire Suppression & EMS	10,134	42,490	40,249	2,241
Uniforms	1,214	7,230	6,242	988
Bunker Gear	294	21,800	20,547	1,253
Uniform Maintenance	8,626	13,460	13,460	0
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	13,253	44,490	44,490	0
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	71,915	71,635	73,000	(1,365)
Operating Supplies	775	500	775	(275)
Small Tools & Minor Equipment	80	500	500	0
Communications	633	1,075	1,075	0
Travel	0	1,530	0	1,530
Training & Conferences	64,778	68,030	65,000	3,030

2016 BUDGET REPORT

8/31/2016

	2016 YTD	2016 Budget	2016 Estimated Actual	2016 Est Actual vs Budget
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
Subtotal	76,204	81,475	81,455	20
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	121,497	213,775	208,831	4,944
CAPITAL				
Land, Buildings, & Structures				
Land	61,505	61,710	61,505	205
Other Improvements	0	9,500	9,500	0
Subtotal	61,505	71,210	71,005	205
Machinery & Equipment				
Machinery & Equipment	0	0	0	0
M&E-Fire Apparatus	0	0	0	0
Subtotal	0	0	0	0
CAPITAL TOTAL	61,505	71,210	71,005	205
TOTAL EXPENDITURES	1,989,427.87	3,242,915	3,036,411	206,504
			93.6%	
Beginning Fund Balance	\$ 531,178.75	\$ 502,766.73	\$ 531,178.75	28,412.02
Estimated Change in Fund Balance	\$ (201,433.60)	\$ (340,585.00)	\$ (92,023.11)	250,247.51
Estimated Ending Fund Balance	\$ 329,745.15	\$ 162,181.73	\$ 439,155.64	278,659.53