

REVENUE

	YTD	2016 Estimated		Difference	% of Budget
	10/31/2016	Actual	2016 Budget		
Fire Levy (\$1.025 Per \$1,000 AV) \$	2,060,286	\$ 2,205,000	\$ 2,205,000	\$ -	100%
Transport Revenue \$	312,092	\$ 374,511	\$ 360,000	\$ 14,511	104%
KCEMS Levy \$	307,427	\$ 324,427	\$ 307,000	\$ 17,427	106%
Grant Revenue \$	2,390	\$ 2,390	\$ 2,350	\$ 40	102%
Misc. Revenue \$	15,886	\$ 25,998	\$ 27,980	\$ (1,982)	93%
Total \$	2,698,081	\$ 2,932,326	\$ 2,902,330	\$ 29,996	101.0%

EXPENDITURES

	YTD	2016 Estimated		Difference	% of Budget
	10/31/2016	Actual	2016 Budget		
Personnel (Wages & Benefits) \$	1,900,383	\$ 2,296,437	\$ 2,440,280	\$ 143,843	94%
Administration Overhead \$	292,726	\$ 424,440	\$ 517,650	\$ 93,210	82%
Operational Equipment & Supplies \$	131,907	\$ 177,103	\$ 213,775	\$ 36,672	83%
Capital \$	61,505	\$ 71,005	\$ 71,210	\$ 205	100%
Total \$	2,386,521	\$ 2,968,984	\$ 3,242,915	\$ 273,931	91.6%

FUND BALANCE

	YTD	2016 Estimated		Difference
	10/31/2016	Actual	2016 Budget	
Beginning Fund Balance \$	531,179	\$ 531,179	\$ 502,767	\$ 28,412
Change in Fund Balance (Rev - Exp) \$	311,560	\$ (36,658)	\$ (340,585)	\$ 303,927
Ending Fund Balance \$	842,739	\$ 494,521	\$ 162,182	\$ 332,339

2016 BUDGET REPORT

10/31/2016

	2016 YTD	2016 Budget	2016 Estimated Actual	2016 Est Actual vs Budget
REVENUES				
Property Taxes				
Taxes, Real and Property	2,060,286	2,205,000	2,205,000	0
Other Taxes	(788)	(950)	(788)	162
Subtotal	2,059,498	2,204,050	2,204,212	162
Excise Taxes in Lieu of Property Tax				
Leasehold Tax	562	700	562	(138)
Forest/Timber Excise Tax	15	200	15	(185)
Subtotal	576	900	576	(324)
Fire/EMS Services				
KC EMS Levy	307,427	307,000	324,427	17,427
Permits and Licenses	8,055	10,000	9,666	(334)
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	312,092	360,000	374,511	14,511
Ambulance Transport Refunds	(925)	0	(925)	925
Subtotal	629,604	688,370	717,779	31,259
Grants				
Trauma Grant	2,390	2,350	2,390	40
Subtotal	2,390	2,350	2,390	40
Other Revenues				
Investment Interest	3,660	3,000	4,392	1,392
Investment Interest Fee	(117)	(40)	(141)	(101)
Gains/Losses on Investments	1,737	1,200	2,085	885
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	6,013	6,660	7,369	709
TOTAL REVENUE	2,698,081.24	2,902,330	2,932,326	31,847
			101.0%	

2016 BUDGET REPORT

10/31/2016

	2016 YTD	2016 Budget	2016 Estimated Actual	2016 Est Actual vs Budget
EXPENDITURES				
PERSONNEL				
Direct Compensation				
Administration	195,705	234,850	234,846	4
Commission & Chaplain	10,146	23,500	10,146	13,354
Captains & Firefighters	1,035,075	1,275,880	1,242,090	33,790
Volunteers	94,993	117,400	94,993	22,408
Fire Prevention & Investigation	8,183	5,770	9,819	(4,049)
Public Education	187	0	225	(225)
Fire Suppression & EMS Training	11,810	14,630	14,172	458
Facilities	2,387	2,930	2,864	66
Subtotal	1,358,486	1,674,960	1,609,155	65,805
Indirect Compensation				
Administration	57,405	65,970	66,263	(293)
Commission & Chaplain	1,226	1,840	1,226	614
Captains & Firefighters	375,874	475,810	436,891	38,919
Volunteers	9,052	16,990	9,052	7,938
Subtotal	443,557	560,610	513,431	47,179
Miscellaneous				
Subtotal	98,340	204,710	173,850	30,860
PERSONNEL TOTAL	1,900,383	2,440,280	2,296,437	143,843
ADMINISTRATION OVERHEAD				
Administration & Legislative Support				
Administration	66,883	97,580	91,594	5,986
Operating Supplies	2,022	3,520	2,427	1,093
Small Tools & Minor Equipment	1,844	0	1,844	(1,844)
Professional Services	25,236	18,730	23,000	(4,270)
Advertising & Printing	213	150	213	(63)
Bank Service Charges & Cash Management Fees	1,381	240	1,500	(1,260)
Communication	34,085	66,830	54,830	12,000
Taxes & Assessments	180	0	180	(180)
Other Services	0	510	0	510
Dues, Subscriptions, & Memberships	1,922	7,600	7,600	0
Commission	56,028	145,540	59,824	85,716
Operating Supplies	65	0	77	(77)
Professional Services	16,245	49,880	19,494	30,386
Advertising & Printing	2,748	2,450	2,800	(350)
Dues, Subscriptions, & Memberships	2,650	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	1,430	(260)
Advertising & Printing	347	1,020	416	604
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	124,692	245,300	153,897	91,403
Infrastructure & Facilities				
Operating Supplies	3,861	6,120	6,120	0
Small Tools & Minor Equipment	2,401	5,100	5,100	0
Professional Services	557	510	557	(47)
Taxes & Assessments	2,503	3,370	2,503	867
Utilities Services	23,782	33,710	33,710	0
Repairs & Maintenance	5,235	10,200	10,200	0
Other Services	0	0	0	0
Subtotal	38,337	59,010	58,189	821
Support Services				
Fire Suppression & EMS	126,372	207,040	203,134	3,906
Professional Services	41,814	145,660	142,740	2,920
Communications	84,530	18,360	18,360	0
Insurance	0	42,000	42,000	0

2016 BUDGET REPORT

10/31/2016

	2016 YTD	2016 Budget	2016 Estimated Actual	2016 Est Actual vs Budget
Other Services	28	1,020	33	987
Fire Suppression & EMS Volunteers	2,920	0	2,920	(2,920)
Professional Services	2,920	0	2,920	(2,920)
Fire Prevention & Investigation	405	6,300	6,300	0
Professional Services	0	5,100	5,100	0
Communications	405	700	700	0
Other Services	0	500	500	0
Subtotal	129,697	213,340	212,353	987
ADMINISTRATION OVERHEAD TOTAL	292,726	517,650	424,440	93,210
OPERATIONAL EQUIPMENT & SUPPLIES				
Fire Suppression & EMS				
Operating Supplies	2,800	0	3,359	(3,359)
Small Tools & Minor Equipment	109	0	130	(130)
Subtotal	2,908	0	3,490	(3,490)
Fire Suppression				
Operating Supplies	308	8,160	370	7,790
Small Tools & Minor Equipment	897	5,100	1,076	4,024
Subtotal	1,205	13,260	1,446	11,814
EMS				
Operating Supplies	10,522	15,300	12,626	2,674
Small Tools & Minor Equipment	1,571	5,100	1,885	3,215
Subtotal	12,093	20,400	14,512	5,888
Fire Suppression & EMS Volunteers				
Operating Supplies	165	0	198	(198)
Subtotal	165	0	198	(198)
Fire Prevention & Investigation				
Operating Supplies	473	0	568	(568)
Small Tools & Minor Equipment	137	0	165	(165)
Subtotal	610	0	733	(733)
Public Education				
Operating Supplies	684	3,770	3,770	0
Small Tools & Minor Equipment	0	510	0	510
Subtotal	684	4,280	3,770	510
Vehicles & Equipment Maintenance				
Operating Supplies	2,468	2,040	2,961	(921)
Fuel	6,546	17,740	7,856	9,884
Small Tools & Minor Equipment	181	0	217	(217)
Professional Services	0	0	0	0
Repairs & Maintenance	10,265	30,090	20,000	10,090
Subtotal	19,460	49,870	31,034	18,836
Uniforms & PPE				
Administration	877	2,000	2,000	0
Uniforms	877	2,000	2,000	0
Fire Suppression & EMS	13,352	42,490	40,573	1,917
Uniforms	1,491	7,230	6,242	988
Bunker Gear	374	21,800	20,547	1,253
Uniform Maintenance	11,486	13,460	13,784	(324)
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	16,470	44,490	44,814	(324)
Training & Travel				
Administration	2,961	2,040	3,165	(1,125)
Travel	546	1,020	750	270
Training & Conferences	2,415	1,020	2,415	(1,395)
Commission	100	3,060	100	2,960
Travel	0	1,020	0	1,020
Training & Conferences	100	2,040	100	1,940
Fire Suppression & EMS Training	73,982	71,635	76,063	(4,428)
Operating Supplies	808	500	808	(308)
Small Tools & Minor Equipment	80	500	500	0
Communications	747	1,075	1,075	0

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10/31/2016

	2016 YTD	2016 Budget	2016 Estimated Actual	2016 Est Actual vs Budget
Travel	0	1,530	0	1,530
Training & Conferences	66,698	68,030	68,030	0
Dues, Subscriptions, & Memberships	5,650	0	5,650	(5,650)
Fire Prevention & Investigation	1,268	4,740	1,268	3,472
Travel	718	2,290	718	1,572
Training & Conferences	550	2,450	550	1,900
Subtotal	78,311	81,475	80,596	879
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	131,907	213,775	177,103	36,672
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	2,386,520.85	3,242,915	2,968,984	273,931
			91.6%	
Beginning Fund Balance	\$ 531,178.75	\$ 502,766.73	\$ 531,178.75	28,412.02
Estimated Change in Fund Balance	\$ 311,560.39	\$ (340,585.00)	\$ (36,658.03)	305,777.63
Estimated Ending Fund Balance	\$ 842,739.14	\$ 162,181.73	\$ 494,520.72	334,189.65