

**REVENUE**

	YTD	2016 Estimated		2016 Budget	Difference	% of Budget
	3/31/2016	Actual				
Fire Levy (\$1.025 Per \$1,000 AV) \$	128,621	\$ 2,205,000	\$	2,205,000	\$ -	100%
Transport Revenue \$	81,759	\$ 327,038	\$	360,000	\$ (32,962)	91%
KCEMS Levy \$	307,427	\$ 307,427	\$	307,000	\$ 427	100%
Grant Revenue \$	1,100	\$ 2,350	\$	2,350	\$ -	100%
Misc. Revenue \$	5,998	\$ 22,420	\$	27,980	\$ (5,560)	80%
<b>Total \$</b>	<b>524,905</b>	<b>\$ 2,864,235</b>	<b>\$</b>	<b>2,902,330</b>	<b>\$ (38,095)</b>	<b>98.7%</b>

**EXPENDITURES**

	YTD	2016 Estimated		2016 Budget	Difference	% of Budget
	3/31/2016	Actual				
Personnel (Wages & Benefits) \$	678,044	\$ 2,320,412	\$	2,440,280	\$ 119,868	95%
Administration Overhead \$	61,512	\$ 496,971	\$	504,950	\$ 7,979	98%
Operational Equipment & Supplies \$	25,435	\$ 211,770	\$	202,700	\$ (9,070)	104%
Capital \$	5,607	\$ 71,210	\$	71,210	\$ -	100%
<b>Total \$</b>	<b>770,597</b>	<b>\$ 3,100,363</b>	<b>\$</b>	<b>3,219,140</b>	<b>\$ 118,777</b>	<b>96.3%</b>

**FUND BALANCE**

	YTD	2016 Estimated		2016 Budget	Difference
	3/31/2016	Actual			
Beginning Fund Balance \$	531,179	\$ 531,179	\$	502,767	\$ 28,412
Change in Fund Balance (Rev - Exp) \$	(245,692)	\$ (236,128)	\$	(316,810)	\$ 80,682
<b>Ending Fund Balance \$</b>	<b>285,487</b>	<b>\$ 295,050</b>	<b>\$</b>	<b>185,957</b>	<b>\$ 109,094</b>

# 2016 BUDGET REPORT

3/31/2016

	2016 YTD	2016 Budget	2016 Estimated Actual	2016 Est Actual vs Budget
<b>REVENUES</b>				
<b>Property Taxes</b>				
Taxes, Real and Property	128,621	2,205,000	2,205,000	0
Other Taxes	(19)	(950)	(950)	0
<b>Subtotal</b>	<b>128,602</b>	<b>2,204,050</b>	<b>2,204,050</b>	<b>0</b>
<b>Excise Taxes in Lieu of Property Tax</b>				
Leasehold Tax	135	700	700	0
Forest/Timber Excise Tax	0	200	200	0
<b>Subtotal</b>	<b>135</b>	<b>900</b>	<b>900</b>	<b>0</b>
<b>Fire/EMS Services</b>				
KC EMS Levy	307,427	307,000	307,427	427
Permits and Licenses	1,945	10,000	7,780	(2,220)
Fire Protection & Emergency Medical Services	290	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	81,759	360,000	327,038	(32,962)
<b>Subtotal</b>	<b>393,225</b>	<b>688,370</b>	<b>652,345</b>	<b>(36,025)</b>
<b>Grants</b>				
Trauma Grant	1,100	2,350	2,350	0
<b>Subtotal</b>	<b>1,100</b>	<b>2,350</b>	<b>2,350</b>	<b>0</b>
<b>Other Revenues</b>				
Investment Interest	787	3,000	3,148	148
Investment Interest Fee	(28)	(40)	(113)	(73)
Gains/Losses on Investments	157	1,200	628	(572)
Rent-Station 3	508	0	508	508
Contributions & Gifts	120	1,500	120	(1,380)
Miscellaneous Revenue	0	1,000	0	(1,000)
Other Non-Revenues	300	0	300	300
<b>Subtotal</b>	<b>1,843</b>	<b>6,660</b>	<b>4,590</b>	<b>(2,070)</b>
<b>TOTAL REVENUE</b>	<b>524,905</b>	<b>2,902,330</b>	<b>2,864,235</b>	<b>(38,095)</b>
			<b>98.7%</b>	

# 2016 BUDGET REPORT

3/31/2016

	2016 YTD	2016 Budget	2016 Estimated Actual	2016 Est Actual vs Budget
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
<b>Direct Compensation</b>				
Administration	58,712	234,850	234,846	4
Commission & Chaplain	2,508	23,500	23,500	0
Captains & Firefighters	302,176	1,275,880	1,208,703	67,177
Volunteers	21,730	117,400	117,400	0
Fire Prevention & Investigation	2,244	5,770	8,975	(3,205)
Fire Suppression & EMS Training	4,447	14,630	17,787	(3,157)
Facilities	716	2,930	2,864	66
<b>Subtotal</b>	<b>392,532</b>	<b>1,674,960</b>	<b>1,614,076</b>	<b>60,884</b>
<b>Indirect Compensation</b>				
Administration	25,304	65,970	65,936	34
Commission & Chaplain	261	1,840	1,840	0
Captains & Firefighters	157,815	475,810	434,855	40,955
Volunteers	3,791	16,990	14,105	2,885
<b>Subtotal</b>	<b>187,172</b>	<b>560,610</b>	<b>516,736</b>	<b>43,874</b>
<b>Miscellaneous</b>				
<b>Subtotal</b>	<b>98,340</b>	<b>204,710</b>	<b>189,600</b>	<b>15,110</b>
<b>PERSONNEL TOTAL</b>	<b>678,044</b>	<b>2,440,280</b>	<b>2,320,412</b>	<b>119,868</b>
<b>ADMINISTRATION OVERHEAD</b>				
<b>Administration &amp; Legislative Support</b>				
Administration	6,039	85,580	84,686	894
Operating Supplies	760	3,520	3,040	480
Professional Services	2,691	6,730	6,730	0
Advertising & Printing	0	150	0	150
Bank Service Charges & Cash Management Fees	34	240	136	104
Communication	1,182	66,830	66,830	0
Other Services	88	510	350	160
Dues, Subscriptions, & Memberships	1,285	7,600	7,600	0
<b>Commission</b>	<b>13,507</b>	<b>145,540</b>	<b>143,745</b>	<b>1,795</b>
Professional Services	2,300	49,880	49,880	0
Advertising & Printing	108	2,450	433	2,017
Dues, Subscriptions, & Memberships	2,500	3,210	3,210	0
Intergovernmental Services	222	0	222	(222)
Election Costs	8,377	90,000	90,000	0
<b>Fire Suppression &amp; EMS</b>	<b>260</b>	<b>1,170</b>	<b>260</b>	<b>910</b>
Advertising & Printing	0	1,020	0	1,020
Dues, Subscriptions, & Memberships	260	150	260	(110)
<b>Fire Prevention &amp; Investigation</b>	<b>230</b>	<b>510</b>	<b>510</b>	<b>0</b>
Advertising & Printing	0	0	0	0
Dues, Subscriptions, & Memberships	230	510	510	0
<b>Public Education</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>
Advertising & Printing	0	500	0	500
<b>Subtotal</b>	<b>20,037</b>	<b>233,300</b>	<b>229,202</b>	<b>4,098</b>
<b>Infrastructure &amp; Facilities</b>				
Operating Supplies	706	6,120	2,826	3,294
Small Tools & Minor Equipment	77	5,100	5,100	0
Professional Services	43	510	172	338
Taxes & Assessments	1,234	3,370	3,370	0
Utilities Services	12,294	33,710	33,710	0
Repairs & Maintenance	2,446	10,200	10,200	0
Other Services	0	0	0	0
<b>Subtotal</b>	<b>16,801</b>	<b>59,010</b>	<b>55,378</b>	<b>3,632</b>
<b>Support Services</b>				
<b>Fire Suppression &amp; EMS</b>	<b>21,452</b>	<b>207,040</b>	<b>204,069</b>	<b>2,971</b>
Professional Services	16,545	145,660	142,438	3,222
Communications	4,880	18,360	19,520	(1,160)
Insurance	0	42,000	42,000	0
Other Services	28	1,020	111	909
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>3,222</b>	<b>0</b>	<b>3,222</b>	<b>(3,222)</b>
Professional Services	3,222	0	3,222	(3,222)
<b>Fire Prevention &amp; Investigation</b>	<b>0</b>	<b>5,600</b>	<b>5,100</b>	<b>500</b>
Professional Services	0	5,100	5,100	0

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	2016 YTD	2016 Budget	2016 Estimated Actual	2016 Est Actual vs Budget
Other Services	0	500	0	500
<b>Subtotal</b>	<b>24,674</b>	<b>212,640</b>	<b>212,391</b>	<b>249</b>
<b>ADMINISTRATION OVERHEAD TOTAL</b>	<b>61,512</b>	<b>504,950</b>	<b>496,971</b>	<b>7,979</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES</b>				
<b>Fire Suppression</b>				
Operating Supplies	87	8,160	8,160	0
Small Tools & Minor Equipment	662	5,100	5,100	0
<b>Subtotal</b>	<b>749</b>	<b>13,260</b>	<b>13,260</b>	<b>0</b>
<b>EMS</b>				
Operating Supplies	1,908	15,300	15,300	0
Small Tools & Minor Equipment	0	5,100	5,100	0
<b>Subtotal</b>	<b>1,908</b>	<b>20,400</b>	<b>20,400</b>	<b>0</b>
<b>Fire Suppression &amp; EMS Volunteers</b>				
Operating Supplies	150	0	598	(598)
<b>Subtotal</b>	<b>150</b>	<b>0</b>	<b>598</b>	<b>(598)</b>
<b>Fire Prevention &amp; Investigation</b>				
Operating Supplies	0	0	0	0
Small Tools & Minor Equipment	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Education</b>				
Operating Supplies	0	3,770	3,770	0
Small Tools & Minor Equipment	0	510	510	0
<b>Subtotal</b>	<b>0</b>	<b>4,280</b>	<b>4,280</b>	<b>0</b>
<b>Vehicles &amp; Equipment Maintenance</b>				
Operating Supplies	1,677	2,040	2,040	0
Fuel	1,496	17,740	17,740	0
Small Tools & Minor Equipment	126	0	505	(505)
Professional Services	103	0	413	(413)
Repairs & Maintenance	3,772	30,090	30,090	0
<b>Subtotal</b>	<b>7,175</b>	<b>49,870</b>	<b>50,788</b>	<b>(918)</b>
<b>Uniforms &amp; PPE</b>				
<b>Administration</b>				
Uniforms	0	2,000	2,000	0
<b>Fire Suppression &amp; EMS</b>				
Uniforms	3,017	42,490	40,249	2,241
Bunker Gear	167	7,230	6,242	988
Bunker Gear	0	21,800	20,547	1,253
Uniform Maintenance	2,850	13,460	13,460	0
<b>Fire Suppression &amp; EMS Volunteers</b>				
Uniforms	2,241	0	2,241	(2,241)
Bunker Gear	988	0	988	(988)
Bunker Gear	1,253	0	1,253	(1,253)
<b>Subtotal</b>	<b>5,258</b>	<b>44,490</b>	<b>44,490</b>	<b>0</b>
<b>Training &amp; Travel</b>				
<b>Administration</b>				
Travel	1,625	2,040	2,645	(605)
Travel	0	1,020	1,020	0
Training & Conferences	1,625	1,020	1,625	(605)
<b>Commission</b>				
Travel	100	3,060	3,060	0
Travel	0	1,020	1,020	0
Training & Conferences	100	2,040	2,040	0
<b>Fire Suppression &amp; EMS Training</b>				
Operating Supplies	8,469	60,560	67,509	(6,949)
Operating Supplies	69	500	500	0
Small Tools & Minor Equipment	0	500	500	0
Communications	217	0	1,299	(1,299)
Travel	0	1,530	1,530	0
Training & Conferences	2,534	58,030	58,030	0
Dues, Subscriptions, & Memberships	5,650	0	5,650	(5,650)
<b>Fire Prevention &amp; Investigation</b>				
Travel	0	4,740	4,740	0
Travel	0	2,290	2,290	0
Training & Conferences	0	2,450	2,450	0
<b>Subtotal</b>	<b>10,194</b>	<b>70,400</b>	<b>77,954</b>	<b>(7,554)</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES TOTAL</b>	<b>25,435</b>	<b>202,700</b>	<b>211,770</b>	<b>(9,070)</b>
<b>CAPITAL</b>				
<b>Land, Buildings, &amp; Structures</b>				

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	2016 YTD	2016 Budget	2016 Estimated Actual	2016 Est Actual vs Budget
Land	5,607	61,710	61,710	0
Other Improvements	0	9,500	9,500	0
<b>Subtotal</b>	<b>5,607</b>	<b>71,210</b>	<b>71,210</b>	<b>0</b>
<b>Machinery &amp; Equipment</b>				
Machinery & Equipment	0	0	0	0
M&E-Fire Apparatus	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL TOTAL</b>	<b>5,607</b>	<b>71,210</b>	<b>71,210</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>770,597</b>	<b>3,219,140</b>	<b>3,100,363</b>	<b>118,777</b>
			<b>96.3%</b>	
<b>Beginning Fund Balance</b>	<b>\$ 531,178.75</b>	<b>\$ 502,766.73</b>	<b>\$ 531,178.75</b>	<b>28,412.02</b>
<b>Estimated Change in Fund Balance</b>	<b>\$ (245,691.73)</b>	<b>\$ (316,810.00)</b>	<b>\$ (236,128.28)</b>	<b>80,681.72</b>
<b>Estimated Ending Fund Balance</b>	<b>\$ 285,487.02</b>	<b>\$ 185,956.73</b>	<b>\$ 295,050.47</b>	<b>109,093.74</b>

**Summary of Revenue Accounts**  
2016 KCFD#28 GENERAL FUND 100280010  
CostRecovery Transactions Excluded

Account Number	Account Name	Current	YTD	Budget	Remaining	
					Amount	Percent
308.80.00	Beginning Balance	0.00	531,178.75	502,766.73	-28,412.02	-5
311.10.10	Taxes-Real & Property	83,962.69	128,621.03	2,205,000.00	2,076,378.97	94
311.11.00	KC EMS Levy	0.00	307,427.00	307,000.00	-427.00	-0
311.12.00	Other Taxes	-19.43	-19.43	-950.00	-930.57	0
317.20.00	Leasehold Tax	0.00	135.41	700.00	564.59	80
317.40.00	Forest & Timber Excise Tax	0.00	0.00	200.00	200.00	100
322.90.00	Permits & Licenses	610.00	1,945.00	10,000.00	8,055.00	80
331.97.04	Direct Federal Grant-Apparatus	0.00	0.00	0.00	0.00	0
334.01.00	Trauma Grant	0.00	1,100.00	2,350.00	1,250.00	53
337.10.00	Central Region EMS Training Grant	0.00	0.00	0.00	0.00	0
342.21.00	Fire Protection & Emergency Medical Services	289.66	289.66	4,000.00	3,710.34	92
342.21.10	State Mobilization	0.00	0.00	0.00	0.00	0
342.21.20	Class Fees	100.00	100.00	1,370.00	1,270.00	92
342.40.00	Protective Inspection Services	0.00	1,704.00	6,000.00	4,296.00	71
342.50.00	Disaster Preparedness Services & Recovery	0.00	0.00	0.00	0.00	0
342.60.00	Ambulance Transport Fees	31,016.80	81,759.44	360,000.00	278,240.56	77
361.10.00	Investment Interest	182.77	786.88	3,000.00	2,213.12	73
361.19.00	Investment Interest Contra	-6.02	-28.37	-40.00	-11.63	0
361.30.00	Gains (Losses) on Investments	41.35	157.04	1,200.00	1,042.96	86
362.50.00	Rent-Station 43	169.26	507.78	0.00	-507.78	0
367.11.00	Contributions & Gifts	100.00	120.00	1,500.00	1,380.00	92
369.10.00	Surplus & Junk Sales	0.00	0.00	0.00	0.00	0
369.40.00	Court Ordered Restitution	0.00	0.00	0.00	0.00	0
369.40.10	Judgements & Settlements	0.00	0.00	0.00	0.00	0
369.90.00	Miscellaneous Revenue	0.00	0.00	1,000.00	1,000.00	100
389.00.00	Other Non-Revenues & Refunds	0.00	300.00	0.00	-300.00	0
395.10.00	Proceeds from Sales of Capital Assets	0.00	0.00	0.00	0.00	0
398.00.00	Insurance Recovery	0.00	0.00	0.00	0.00	0
<b>Total</b>		116,447.08	1,056,084.19	3,405,096.73	2,349,012.54	68

**Summary of Expense Accounts**  
2016 KCFD#28 GENERAL FUND 100280010  
CostRecovery Transactions Included

Account Number	Account Name	Current	YTD	Budget	Remaining	
					Amount	Percent
369.80.00	Cash Adjustments	0.00	0.00	0.00	0.00	0
<b>Subtotal</b>		0.00	0.00	0.00	0.00	0
522.10.00	ADMINISTRATION					
522.10.10	Wages	19,120.54	57,361.62	229,450.00	172,088.38	75
522.10.12	Longevity	450.00	1,350.00	5,400.00	4,050.00	75
522.10.13	Overtime	0.00	0.00	0.00	0.00	0
522.10.14	Out of Class	0.00	0.00	0.00	0.00	0
522.10.19	Contingency	0.00	75,000.00	80,000.00	5,000.00	6
522.10.21	FICA/Medicare/FIT	282.32	1,934.46	3,400.00	1,465.54	43
522.10.22	Retirement	1,445.59	4,336.77	17,350.00	13,013.23	75
522.10.23	L & I	135.73	440.76	410.00	-30.76	-7
522.10.24	Health Insurance	2,530.77	7,004.01	29,400.00	22,395.99	76
522.10.25	HRA	0.00	10,370.00	10,370.00	0.00	0
522.10.26	Deferred Comp	420.00	1,260.00	5,040.00	3,780.00	75
522.10.27	Uniforms	0.00	0.00	2,000.00	2,000.00	100
522.10.29	Payroll Clearing	0.00	-42.30	0.00	42.30	0
522.10.31	Operating Supplies	199.14	759.99	3,520.00	2,760.01	78
522.10.41	Professional Services	63.77	2,690.67	6,730.00	4,039.33	60
522.10.411	Advertising & Printing	0.00	0.00	150.00	150.00	100
522.10.412	Banking & Cash Management Fees	9.93	34.07	240.00	205.93	85
522.10.42	Communication	414.30	1,182.11	66,830.00	65,647.89	98
522.10.43	Travel	0.00	0.00	1,020.00	1,020.00	100
522.10.49	Other Services	82.52	87.52	510.00	422.48	82
522.10.491	Training & Conferences	0.00	1,625.00	1,020.00	-605.00	-59
522.10.492	Dues, Subscriptions & Memberships	0.00	1,285.00	7,600.00	6,315.00	83
522.11.00	BOARD OF COMMISSIONERS & CHAPLAIN					
522.11.10	Wages	0.00	2,508.00	23,500.00	20,992.00	89
522.11.21	FICA/Medicare/FIT	0.00	253.07	1,800.00	1,546.93	85
522.11.23	L & I	0.00	8.21	40.00	31.79	79
522.11.29	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.11.41	Professional Services	0.00	2,300.00	49,880.00	47,580.00	95

**Summary of Expense Accounts**  
2016 KCFD#28 GENERAL FUND 100280010  
CostRecovery Transactions Included

Account Number	Account Name	Current	YTD	Budget	Remaining	
					Amount	Percent
522.11.411	Advertising & Printing	19.70	108.35	2,450.00	2,341.65	95
522.11.43	Travel	0.00	0.00	1,020.00	1,020.00	100
522.11.49	Other Services	0.00	0.00	0.00	0.00	0
522.11.491	Training & Conferences	0.00	100.00	2,040.00	1,940.00	95
522.11.492	Dues, Subscriptions, & Memberships	0.00	2,500.00	3,210.00	710.00	22
522.11.51	Intergovernmental Services	0.00	222.00	0.00	-222.00	0
522.11.511	Election Expenses	0.00	8,376.87	90,000.00	81,623.13	90
<b>Subtotal</b>		25,174.31	183,056.18	644,380.00	461,323.82	71
522.20.00	FIRE SUPPRESSION & EMS					
522.20.10	Wages	93,990.63	284,414.08	1,164,880.00	880,465.92	75
522.20.12	Longevity	954.72	2,996.76	10,010.00	7,013.24	70
522.20.13	Overtime	2,792.19	10,911.47	85,310.00	74,398.53	87
522.20.14	Out of Class	450.00	3,853.56	15,680.00	11,826.44	75
522.20.15	Leave Cash Out	0.00	23,340.12	33,450.00	10,109.88	30
522.20.19	Contingency	0.00	0.00	90,750.00	90,750.00	100
522.20.21	FICA/Medicare/FIT	1,439.19	4,853.90	19,320.00	14,466.10	74
522.20.22	Retirement	5,258.98	16,115.42	69,700.00	53,584.58	76
522.20.23	L & I	2,798.75	7,564.23	36,910.00	29,345.77	79
522.20.24	Health Insurance	19,991.61	55,532.65	248,770.00	193,237.35	77
522.20.25	HRA	4,555.00	65,275.00	65,830.00	555.00	0
522.20.26	Deferred Comp	2,730.00	8,190.00	35,280.00	27,090.00	76
522.20.27	Uniforms	59.50	167.45	7,230.00	7,062.55	97
522.20.271	Bunker Gear	0.00	0.00	21,800.00	21,800.00	100
522.20.29	Payroll Clearing	0.00	284.20	0.00	-284.20	0
522.20.41	Professional Services	5,201.07	16,544.65	145,660.00	129,115.35	88
522.20.411	Advertising & Printing	0.00	0.00	1,020.00	1,020.00	100
522.20.42	Communications	1,675.03	4,879.99	18,360.00	13,480.01	73
522.20.46	Insurance	0.00	0.00	42,000.00	42,000.00	100
522.20.49	Other Services	27.82	27.82	1,020.00	992.18	97
522.20.492	Dues, Subscriptions, & Memberships	0.00	260.00	150.00	-110.00	-73
522.20.493	Awards & Recognition	0.00	0.00	510.00	510.00	100



**Summary of Expense Accounts**  
2016 KCFD#28 GENERAL FUND 100280010  
CostRecovery Transactions Included

Account Number	Account Name	Current	YTD	Budget	Remaining	
					Amount	Percent
522.20.495	Uniform Maintenance Service	447.75	2,849.52	13,460.00	10,610.48	78
522.21.00	FIRE SUPPRESSION					
522.21.31	Operating Supplies	86.79	86.79	8,160.00	8,073.21	98
522.21.35	Small Tools & Minor Equipment	662.46	662.46	5,100.00	4,437.54	87
522.21.41	Professional Services	0.00	0.00	0.00	0.00	0
522.21.42	Communications	0.00	0.00	0.00	0.00	0
522.22.00	EMS					
522.22.31	Operating Supplies	6.48	1,908.29	15,300.00	13,391.71	87
522.22.35	Small Tools & Minor Equipment	0.00	0.00	5,100.00	5,100.00	100
522.22.351	Small Tools & Minor Equipment-Donations	0.00	0.00	0.00	0.00	0
522.22.41	Professional Services	0.00	0.00	0.00	0.00	0
522.22.42	Communications	0.00	0.00	0.00	0.00	0
522.25.00	FIRE & EMS VOLUNTEERS					
522.25.10	Wages	0.00	21,730.00	117,400.00	95,670.00	81
522.25.20	Personnel Benefits	0.00	0.00	0.00	0.00	0
522.25.21	FICA/Medicare/FIT	0.00	1,601.17	8,990.00	7,388.83	82
522.25.22	Retirement	0.00	1,200.00	1,500.00	300.00	20
522.25.24	Health Insurance	0.00	990.00	6,500.00	5,510.00	84
522.25.27	Uniforms	0.00	988.25	0.00	-988.25	0
522.25.271	Bunker Gear	435.74	1,252.68	0.00	-1,252.68	0
522.25.29	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.25.31	Operating Supplies	0.00	149.50	0.00	-149.50	0
522.25.41	Professional Services	2,435.00	3,221.80	0.00	-3,221.80	0
	<b>Subtotal</b>	145,998.71	541,851.76	2,295,150.00	1,753,298.24	76
522.30.00	FIRE PREVENTION & INVESTIGATION					
522.30.10	Wages	437.58	1,471.86	5,770.00	4,298.14	74
522.30.12	Longevity	0.00	0.00	0.00	0.00	0
522.30.13	Overtime	289.44	771.84	0.00	-771.84	0
522.30.14	Out of Class	0.00	0.00	0.00	0.00	0
522.30.21	FICA/Medicare/FIT	0.00	0.00	0.00	0.00	0
522.30.22	Retirement	0.00	0.00	0.00	0.00	0

**Summary of Expense Accounts**  
2016 KCFD#28 GENERAL FUND 100280010  
CostRecovery Transactions Included

Account Number	Account Name	Current	YTD	Budget	Remaining	
					Amount	Percent
522.30.23	L & I	0.00	0.00	0.00	0.00	0
522.30.24	Health Insurance	0.00	0.00	0.00	0.00	0
522.30.26	Deferred Comp	0.00	0.00	0.00	0.00	0
522.30.27	Uniforms	0.00	0.00	0.00	0.00	0
522.30.29	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.30.31	Operating Supplies	0.00	0.00	0.00	0.00	0
522.30.35	Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0
522.30.41	Professional Services	0.00	0.00	5,100.00	5,100.00	100
522.30.411	Advertising & Printing	0.00	0.00	0.00	0.00	0
522.30.43	Travel	0.00	0.00	2,290.00	2,290.00	100
522.30.49	Other Services	0.00	0.00	500.00	500.00	100
522.30.491	Training & Conferences	0.00	0.00	2,450.00	2,450.00	100
522.30.492	Dues, Subscriptions, & Memberships	0.00	230.00	510.00	280.00	54
522.31.00	PUBLIC EDUCATION					
522.31.31	Operating Supplies	0.00	0.00	3,770.00	3,770.00	100
522.31.35	Small Tools & Minor Equipment	0.00	0.00	510.00	510.00	100
522.31.411	Advertising & Printing	0.00	0.00	500.00	500.00	100
	<b>Subtotal</b>	727.02	2,473.70	21,400.00	18,926.30	88
522.40.00	FIRE & EMS TRAINING					
522.41.00	TRAINING PROVIDED TO EXTERNAL PARTIES					
522.45.00	EMPLOYEE TRAINING					
522.45.10	Wages	663.00	2,921.46	8,130.00	5,208.54	64
522.45.13	Overtime	738.90	1,525.29	6,500.00	4,974.71	76
522.45.31	Operating Supplies	68.85	68.85	500.00	431.15	86
522.45.35	Small Tools & Minor Equipment	0.00	0.00	500.00	500.00	100
522.45.42	Communications	83.25	216.55	0.00	-216.55	0
522.45.43	Travel	0.00	0.00	1,530.00	1,530.00	100
522.45.491	Training & Conferences	899.00	2,534.00	58,030.00	55,496.00	95
522.45.492	Dues, Subscriptions, & Memberships	0.00	5,650.00	0.00	-5,650.00	0
	<b>Subtotal</b>	2,453.00	12,916.15	75,190.00	62,273.85	82

**Summary of Expense Accounts**  
2016 KCFD#28 GENERAL FUND 100280010  
CostRecovery Transactions Included

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.50.00	FACILITIES					
522.50.10	Wages	238.68	716.04	2,930.00	2,213.96	75
522.50.31	Operating Supplies	217.28	706.48	6,120.00	5,413.52	88
522.50.35	Small Tools & Minor Equipment	77.48	77.48	5,100.00	5,022.52	98
522.50.41	Professional Services	43.00	43.00	510.00	467.00	91
522.50.44	Taxes & Assessments	1,118.72	1,234.28	3,370.00	2,135.72	63
522.50.47	Utilities Services	3,558.84	12,293.64	33,710.00	21,416.36	63
522.50.48	Repairs & Maintenance	391.35	2,446.48	10,200.00	7,753.52	76
522.50.49	Other Services	0.00	0.00	0.00	0.00	0
	<b>Subtotal</b>	<b>5,645.35</b>	<b>17,517.40</b>	<b>61,940.00</b>	<b>44,422.60</b>	<b>71</b>
522.60.00	VEHICLES & EQUIPMENT MAINTENANCE					
522.60.31	Operating Supplies	185.89	1,677.36	2,040.00	362.64	17
522.60.32	Fuel	181.29	1,496.39	17,740.00	16,243.61	91
522.60.35	Small Tools & Minor Equipment	40.58	126.37	0.00	-126.37	0
522.60.41	Professional Services	103.17	103.17	0.00	-103.17	0
522.60.48	Repairs & Maintenance	783.69	3,772.18	30,090.00	26,317.82	87
	<b>Subtotal</b>	<b>1,294.62</b>	<b>7,175.47</b>	<b>49,870.00</b>	<b>42,694.53</b>	<b>85</b>
594.22.00	CAPITAL-FIRE & EMS SERVICES					
594.22.61	Land	0.00	5,606.51	61,710.00	56,103.49	90
594.22.62	Buildings	0.00	0.00	0.00	0.00	0
594.22.63	Other Improvements	0.00	0.00	9,500.00	9,500.00	100
594.22.64	Machinery & Equipment	0.00	0.00	0.00	0.00	0
594.22.641	M&E-Fire Apparatus	0.00	0.00	0.00	0.00	0
594.22.642	M&E-EMS Apparatus	0.00	0.00	0.00	0.00	0
	<b>Subtotal</b>	<b>0.00</b>	<b>5,606.51</b>	<b>71,210.00</b>	<b>65,603.49</b>	<b>92</b>
	<b>Total</b>	<b>181,293.01</b>	<b>770,597.17</b>	<b>3,219,140.00</b>	<b>2,448,542.83</b>	<b>76</b>