

**REVENUE**

	YTD 2/28/2017	2017 Estimated Actual	2017 Budget	Difference	% of Budget
Fire Levy \$	74,672	\$ 3,487,152	\$ 3,487,152	\$ -	100%
Transport Revenue \$	52,051	\$ 312,307	\$ 370,000	\$ (57,693)	84%
KCEMS Levy \$	-	\$ 313,406	\$ 313,406	\$ -	100%
Grant Revenue \$	-	\$ 2,250	\$ 2,250	\$ -	100%
Misc. Revenue \$	13,122	\$ 31,272	\$ 24,662	\$ 6,610	127%
<b>Total \$</b>	<b>139,845</b>	<b>\$ 4,146,387</b>	<b>\$ 4,197,470</b>	<b>\$ (51,083)</b>	<b>98.8%</b>

**EXPENDITURES**

	YTD 2/28/2017	2017 Estimated Actual	2017 Budget	Difference	% of Budget
Personnel (Wages & Benefits) \$	453,971	\$ 2,535,864	\$ 2,796,134	\$ 260,270	91%
Administration Overhead \$	73,761	\$ 505,244	\$ 546,916	\$ 41,672	92%
Operational Equipment & Supplies \$	18,325	\$ 269,792	\$ 290,645	\$ 20,853	93%
Capital \$	-	\$ 43,000	\$ 43,000	\$ -	100%
Transfer-Out to Capial Outlay Fund \$	119,157	\$ 619,157	\$ 500,000	\$ (119,157)	124%
<b>Total \$</b>	<b>665,214</b>	<b>\$ 3,973,057</b>	<b>\$ 4,176,695</b>	<b>\$ 203,638</b>	<b>95.1%</b>

**FUND BALANCE**

	YTD 2/28/2017	2017 Estimated Actual	2017 Budget	Difference
Beginning Fund Balance \$	678,779	\$ 678,779	\$ 487,507	\$ 191,272
Change in Fund Balance (Rev - Exp) \$	(525,369)	\$ 173,330	\$ 20,775	\$ (546,144)
<b>Ending Fund Balance \$</b>	<b>153,410</b>	<b>\$ 852,110</b>	<b>\$ 508,282</b>	<b>\$ (354,872)</b>

# 2017 BUDGET REPORT

2/28/2017

	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
<b>REVENUES</b>				
<b>Property Taxes</b>				
Taxes, Real and Property	74,672	3,487,152	3,487,152	0
Other Taxes	(49)	(538)	(295)	243
<b>Subtotal</b>	<b>74,623</b>	<b>3,486,614</b>	<b>3,486,857</b>	<b>243</b>
<b>Excise Taxes in Lieu of Property Tax</b>				
Leasehold Tax	193	0	193	193
Forest/Timber Excise Tax	25	0	25	25
<b>Subtotal</b>	<b>218</b>	<b>0</b>	<b>218</b>	<b>218</b>
<b>Fire/EMS Services</b>				
KC EMS Levy	0	313,406	313,406	0
Permits and Licenses	1,025	10,000	6,150	(3,850)
Fire Protection & Emergency Medical Services	5,613	4,000	9,613	5,613
Class Fees	360	1,200	360	(840)
Protective Inspection Services	1,446	5,000	5,000	0
Disaster Preparation Services/Disaster Recovery	0	0	0	0
Ambulance Transport Fees	52,051	370,000	312,307	(57,693)
Ambulance Transport Refunds	0	0	0	0
<b>Subtotal</b>	<b>60,495</b>	<b>703,606</b>	<b>646,836</b>	<b>(56,770)</b>
<b>Grants</b>				
Direct Federal Grant (Apparatus)	0	0	0	0
Trauma Grant	0	1,250	1,250	0
Central Region EMS Training Grant	0	1,000	1,000	0
<b>Subtotal</b>	<b>0</b>	<b>2,250</b>	<b>2,250</b>	<b>0</b>
<b>Other Revenues</b>				
Investment Interest	1,067	4,000	6,405	2,405
Investment Interest Fee	(28)	(200)	(167)	33
Gains/Losses on Investments	104	1,200	623	(577)
Contributions & Gifts	100	0	100	100
Surplus/Junk Sales	0	0	0	0
Judgements/Settlements	0	0	0	0
Miscellaneous Revenue	0	0	0	0
Other Refunds	0	0	0	0
Insurance Recovery	3,266	0	3,266	3,266
<b>Subtotal</b>	<b>4,509</b>	<b>5,000</b>	<b>10,227</b>	<b>5,227</b>
<b>TOTAL REVENUE</b>	<b>139,844.73</b>	<b>4,197,470</b>	<b>4,146,387</b>	<b>(51,083)</b>
			<b>2965.0%</b>	<b>-1.2%</b>
			<b>98.8%</b>	

# 2017 BUDGET REPORT

2/28/2017

	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Actual vs Budget
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
<b>Direct Compensation</b>				
Administration	39,424	247,619	243,045	4,574
Commission & Chaplain	1,026	23,500	4,104	19,396
Captains & Firefighters	233,542	1,711,912	1,626,816	85,096
Volunteers	23,569	155,500	155,500	0
Fire Prevention & Investigation	2,268	9,829	13,605	(3,776)
Public Education	346	0	2,076	(2,076)
External Training Classes	396	0	2,373	(2,373)
Fire Suppression & EMS Training Facilities	2,556	25,282	15,335	9,947
	504	3,050	3,024	26
<b>Subtotal</b>	<b>303,629</b>	<b>2,176,692</b>	<b>1,985,880</b>	<b>190,812</b>
<b>Indirect Compensation</b>				
Administration	19,249	65,816	64,897	919
Commission & Chaplain	201	1,881	802	1,079
Captains & Firefighters	126,773	536,199	506,739	29,460
Volunteers	4,118	15,046	15,046	0
<b>Subtotal</b>	<b>150,341</b>	<b>618,942</b>	<b>549,984</b>	<b>68,958</b>
<b>Miscellaneous</b>				
Awards & Recognition	0	500	0	500
<b>Subtotal</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>
<b>PERSONNEL TOTAL</b>	<b>453,971</b>	<b>2,796,134</b>	<b>2,535,864</b>	<b>260,270</b>
<b>ADMINISTRATION OVERHEAD</b>				
<b>Administration &amp; Legislative Support</b>				
Administration	4,796	92,320	83,793	8,527
Operating Supplies	199	8,450	1,192	7,258
Small Tools & Minor Equipment	0	7,500	7,500	0
Professional Services	3,578	15,450	15,450	0
Advertising & Printing	0	200	0	200
Bank Service Charges & Cash Management Fees	70	500	421	79
Communication	432	56,620	56,620	0
Taxes & Assessments	35	700	210	490
Other Services	0	500	0	500
Dues, Subscriptions, & Memberships	482	2,400	2,400	0
<b>Commission</b>	<b>1,753</b>	<b>59,750</b>	<b>32,000</b>	<b>27,750</b>
Operating Supplies	0	250	0	250
Small Tools & Minor Equipment	0	7,500	7,500	0
Professional Services	1,753	48,000	21,600	26,400
Advertising & Printing	0	600	0	600
Other Services	0	500	0	500
Dues, Subscriptions, & Memberships	0	2,900	2,900	0
Intergovernmental Services	0	0	0	0
Election Costs	0	0	0	0
<b>Fire Suppression &amp; EMS</b>	<b>355</b>	<b>1,975</b>	<b>1,725</b>	<b>250</b>
Advertising & Printing	0	250	0	250
Dues, Subscriptions, & Memberships	355	1,725	1,725	0
<b>Fire Prevention &amp; Investigation</b>	<b>0</b>	<b>550</b>	<b>550</b>	<b>0</b>
Advertising & Printing	0	0	0	0
Dues, Subscriptions, & Memberships	0	550	550	0
<b>Public Education</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>250</b>
Advertising & Printing	0	250	0	250
<b>Subtotal</b>	<b>6,904</b>	<b>154,845</b>	<b>118,068</b>	<b>36,777</b>
<b>Infrastructure &amp; Facilities</b>				
Operating Supplies	602	5,050	3,613	1,437
Small Tools & Minor Equipment	0	18,400	18,400	0
Professional Services	0	1,000	1,000	0
Taxes & Assessments	0	3,000	3,000	0
Utilities Services	7,913	40,000	40,000	0
Repairs & Maintenance	6,664	11,000	11,000	0
Other Services	0	0	0	0
<b>Subtotal</b>	<b>15,179</b>	<b>78,450</b>	<b>77,013</b>	<b>1,437</b>
<b>Support Services</b>				
<b>Fire Suppression &amp; EMS</b>	<b>51,297</b>	<b>306,400</b>	<b>307,875</b>	<b>(1,475)</b>
Professional Services	2,653	65,300	65,300	0

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	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
Communications	48,644	191,600	194,575	(2,975)
Insurance	0	48,000	48,000	0
Repairs & Maintenance	0	500	0	500
Other Services	0	1,000	0	1,000
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>300</b>	<b>1,001</b>	<b>1,800</b>	<b>(799)</b>
Professional Services	300	1	1,800	(1,799)
Other Services	0	1,000	0	1,000
<b>Fire Prevention &amp; Investigation</b>	<b>81</b>	<b>6,220</b>	<b>487</b>	<b>5,733</b>
Professional Services	0	5,000	0	5,000
Communications	81	720	487	233
Other Services	0	500	0	500
<b>Subtotal</b>	<b>51,678</b>	<b>313,621</b>	<b>310,162</b>	<b>3,459</b>
<b>ADMINISTRATION OVERHEAD TOTAL</b>	<b>73,761</b>	<b>546,916</b>	<b>505,244</b>	<b>41,672</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES</b>				
<b>Fire Suppression &amp; EMS</b>				
Operating Supplies	1,148	21,500	6,887	14,613
Fuel	1,437	10,500	8,623	1,877
Small Tools & Minor Equipment	861	25,700	25,700	0
<b>Subtotal</b>	<b>3,446</b>	<b>57,700</b>	<b>41,211</b>	<b>16,489</b>
<b>Fire Suppression &amp; EMS Volunteers</b>				
Operating Supplies	920	1,000	1,000	0
<b>Subtotal</b>	<b>920</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>Fire Prevention &amp; Investigation</b>				
Operating Supplies	0	500	500	0
Small Tools & Minor Equipment	0	500	500	0
<b>Subtotal</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>Public Education</b>				
Operating Supplies	0	4,500	4,500	0
Small Tools & Minor Equipment	0	0	0	0
Travel	0	250	250	0
Miscellaneous	0	500	500	0
<b>Subtotal</b>	<b>0</b>	<b>5,250</b>	<b>5,250</b>	<b>0</b>
<b>Vehicles &amp; Equipment Maintenance</b>				
Operating Supplies	23	5,000	5,000	0
Small Tools & Minor Equipment	0	27,650	27,650	0
Professional Services	0	0	0	0
Repairs & Maintenance	5,398	21,500	21,590	(90)
<b>Subtotal</b>	<b>5,420</b>	<b>54,150</b>	<b>54,240</b>	<b>(90)</b>
<b>Uniforms &amp; PPE</b>				
<b>Administration</b>	<b>0</b>	<b>1,250</b>	<b>1,250</b>	<b>0</b>
Uniforms	0	1,250	1,250	0
<b>Fire Suppression &amp; EMS</b>	<b>1,975</b>	<b>48,625</b>	<b>44,870</b>	<b>3,755</b>
Uniforms	42	11,225	11,225	0
Bunker Gear	1,393	30,400	30,400	0
Uniform Maintenance	541	7,000	3,245	3,755
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Uniforms	0	0	0	0
Bunker Gear	0	0	0	0
<b>Subtotal</b>	<b>1,975</b>	<b>49,875</b>	<b>46,120</b>	<b>3,755</b>
<b>Training &amp; Travel</b>				
<b>Administration</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>
Travel	0	1,500	1,500	0
Training & Conferences	0	3,000	3,000	0
<b>Commission</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>
Travel	0	1,000	1,000	0
Training & Conferences	0	2,500	2,500	0
<b>Fire Suppression &amp; EMS Training</b>	<b>6,364</b>	<b>111,920</b>	<b>111,221</b>	<b>699</b>
Operating Supplies-CPR Classes	0	500	500	0
Operating Supplies	82	1,000	82	918
Small Tools & Minor Equipment	0	0	0	0
Communications	157	720	940	(220)
Travel	26	2,000	2,000	0
Training & Conferences	1,950	97,350	97,350	0
Dues, Subscriptions, & Memberships	4,150	5,350	5,350	0

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2/28/2017

	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
Miscellaneous	0	5,000	5,000	0
<b>Fire Prevention &amp; Investigation</b>	<b>199</b>	<b>1,750</b>	<b>1,750</b>	<b>0</b>
Travel	0	750	750	0
Training & Conferences	199	1,000	1,000	0
<b>Subtotal</b>	<b>6,563</b>	<b>121,670</b>	<b>120,971</b>	<b>699</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES TOTAL</b>	<b>18,325</b>	<b>290,645</b>	<b>269,792</b>	<b>20,853</b>
<b>CAPITAL</b>				
<b>Land, Buildings, &amp; Structures</b>				
Land	0	0	0	0
Buildings	0	43,000	43,000	0
Other Improvements	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>43,000</b>	<b>43,000</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>0</b>	<b>43,000</b>	<b>43,000</b>	<b>0</b>
<b>CAPITAL</b>				
Transfer Out-Capital Outlay Fund	119,157	500,000	619,157	(119,157)
<b>CAPITAL TOTAL</b>	<b>119,157</b>	<b>500,000</b>	<b>619,157</b>	<b>(119,157)</b>
<b>TOTAL EXPENDITURES</b>	<b>665,214</b>	<b>4,176,695</b>	<b>3,973,057</b>	<b>203,638</b>
			95.1%	
<b>Beginning Fund Balance</b>	<b>\$ 678,779.37</b>	<b>\$ 487,507.30</b>	<b>\$ 678,779.37</b>	<b>191,272.07</b>
<b>Estimated Change in Fund Balance</b>	<b>\$ (525,368.90)</b>	<b>\$ 20,775.00</b>	<b>\$ 173,330.33</b>	<b>152,555.33</b>
<b>Estimated Ending Fund Balance</b>	<b>\$ 153,410.47</b>	<b>\$ 508,282.30</b>	<b>\$ 852,109.70</b>	<b>343,827.40</b>