

REVENUE

	YTD 3/31/2017	2017 Estimated Actual	2017 Budget	Difference	% of Budget
Fire Levy \$	217,657	\$ 3,487,152	\$ 3,487,152	\$ -	100%
Transport Revenue \$	77,714	\$ 310,854	\$ 370,000	\$ (59,146)	84%
KCEMS Levy \$	313,406	\$ 313,406	\$ 313,406	\$ -	100%
Grant Revenue \$	1,270	\$ 2,270	\$ 2,250	\$ 20	101%
Misc. Revenue \$	16,873	\$ 33,471	\$ 24,662	\$ 8,809	136%
Total \$	626,920	\$ 4,147,153	\$ 4,197,470	\$ (50,317)	98.8%

EXPENDITURES

	YTD 3/31/2017	2017 Estimated Actual	2017 Budget	Difference	% of Budget
Personnel (Wages & Benefits) \$	617,842	\$ 2,447,099	\$ 2,796,134	\$ 349,035	88%
Administration Overhead \$	91,039	\$ 508,612	\$ 546,916	\$ 38,304	93%
Operational Equipment & Supplies \$	28,850	\$ 273,480	\$ 290,645	\$ 17,165	94%
Capital \$	16,901	\$ 59,901	\$ 43,000	\$ (16,901)	139%
Transfer-Out to Capial Outlay Fund \$	119,157	\$ 619,157	\$ 500,000	\$ (119,157)	124%
Total \$	873,788	\$ 3,908,248	\$ 4,176,695	\$ 268,447	93.6%

FUND BALANCE

	YTD 3/31/2017	2017 Estimated Actual	2017 Budget	Difference
Beginning Fund Balance \$	678,779	\$ 678,779	\$ 487,507	\$ 191,272
Change in Fund Balance (Rev - Exp) \$	(246,869)	\$ 238,905	\$ 20,775	\$ (267,644)
Ending Fund Balance \$	431,911	\$ 917,685	\$ 508,282	\$ (76,372)

2017 BUDGET REPORT

3/31/2017

	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
REVENUES				
Property Taxes				
Taxes, Real and Property	217,657	3,487,152	3,487,152	0
Other Taxes	(658)	(538)	(2,631)	(2,093)
Subtotal	216,999	3,486,614	3,484,521	(2,093)
Excise Taxes in Lieu of Property Tax				
Leasehold Tax	193	0	193	193
Forest/Timber Excise Tax	25	0	25	25
Subtotal	218	0	218	218
Fire/EMS Services				
KC EMS Levy	313,406	313,406	313,406	0
Permits and Licenses	2,300	10,000	9,200	(800)
Fire Protection & Emergency Medical Services	8,249	4,000	12,249	8,249
Class Fees	480	1,200	480	(720)
Protective Inspection Services	1,446	5,000	5,000	0
Ambulance Transport Fees	77,714	370,000	310,854	(59,146)
Ambulance Transport Refunds	0	0	0	0
Subtotal	403,595	703,606	651,190	(52,416)
Grants				
Direct Federal Grant (Apparatus)	0	0	0	0
Trauma Grant	1,270	1,250	1,270	20
Central Region EMS Training Grant	0	1,000	1,000	0
Subtotal	1,270	2,250	2,270	20
Other Revenues				
Investment Interest	1,260	4,000	5,039	1,039
Investment Interest Fee	(32)	(200)	(130)	70
Gains/Losses on Investments	145	1,200	580	(620)
Contributions & Gifts	200	0	200	200
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
Subtotal	4,838	5,000	8,955	3,955
TOTAL REVENUE	626,919.56	4,197,470	4,147,153	(50,317)
			661.5%	-1.2%
			98.8%	

2017 BUDGET REPORT

3/31/2017

	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
EXPENDITURES				
PERSONNEL				
Direct Compensation				
Administration	59,135	247,619	243,045	4,574
Commission & Chaplain	1,026	23,500	4,104	19,396
Captains & Firefighters	337,067	1,711,912	1,573,836	138,076
Volunteers	25,963	155,500	125,000	30,500
Fire Prevention & Investigation	2,939	9,829	11,758	(1,929)
Public Education	346	0	1,384	(1,384)
External Training Classes	396	0	1,582	(1,582)
Fire Suppression & EMS Training	4,243	25,282	16,972	8,310
Facilities	756	3,050	3,024	26
Subtotal	431,871	2,176,692	1,900,705	275,987
Indirect Compensation				
Administration	23,970	65,816	65,522	294
Commission & Chaplain	201	1,881	802	1,079
Volunteers	4,301	15,046	9,916	5,130
Subtotal	185,971	618,942	546,394	72,548
Miscellaneous				
Awards & Recognition	0	500	0	500
Subtotal	0	500	0	500
PERSONNEL TOTAL	617,842	2,796,134	2,447,099	349,035

ADMINISTRATION OVERHEAD				
Administration & Legislative Support				
Administration	11,096	92,320	87,186	5,134
Operating Supplies	428	8,450	1,711	6,739
Small Tools & Minor Equipment	0	7,500	7,500	0
Professional Services	5,562	15,450	15,450	0
Advertising & Printing	0	200	0	200
Bank Service Charges & Cash Management Fees	80	500	320	180
Communication	1,336	56,620	56,620	0
Taxes & Assessments	3,185	700	3,185	(2,485)
Other Services	0	500	0	500
Dues, Subscriptions, & Memberships	506	2,400	2,400	0
Commission	5,473	59,750	32,600	27,150
Operating Supplies	0	250	0	250
Small Tools & Minor Equipment	0	7,500	7,500	0
Professional Services	5,323	48,000	21,600	26,400
Advertising & Printing	0	600	600	0
Other Services	0	500	0	500
Dues, Subscriptions, & Memberships	150	2,900	2,900	0
Election Costs	0	0	0	0
Fire Suppression & EMS	355	1,975	1,725	250
Advertising & Printing	0	250	0	250
Dues, Subscriptions, & Memberships	355	1,725	1,725	0
Fire Prevention & Investigation	0	550	550	0
Advertising & Printing	0	0	0	0
Dues, Subscriptions, & Memberships	0	550	550	0
Public Education	0	250	0	250
Advertising & Printing	0	250	0	250
Subtotal	16,924	154,845	122,061	32,784
Infrastructure & Facilities				
Operating Supplies	843	5,050	3,370	1,680
Small Tools & Minor Equipment	784	18,400	18,400	0
Professional Services	0	1,000	1,000	0
Taxes & Assessments	0	3,000	3,000	0
Utilities Services	12,690	40,000	40,000	0
Repairs & Maintenance	6,458	11,000	11,000	0
Other Services	0	0	0	0
Subtotal	20,774	78,450	76,770	1,680
Support Services				
Fire Suppression & EMS	53,370	306,400	304,900	1,500
Professional Services	2,893	65,300	65,300	0
Communications	50,477	191,600	191,600	0
Insurance	0	48,000	48,000	0

2017 BUDGET REPORT

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	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
Repairs & Maintenance	0	500	0	500
Other Services	0	1,000	0	1,000
Fire Suppression & EMS Volunteers	(151)	1,001	(602)	1,603
Professional Services	(151)	1	(602)	603
Other Services	0	1,000	0	1,000
Fire Prevention & Investigation	121	6,220	5,483	737
Professional Services	0	5,000	5,000	0
Communications	121	720	483	237
Other Services	0	500	0	500
Subtotal	53,340	313,621	309,781	3,840
ADMINISTRATION OVERHEAD TOTAL	91,039	546,916	508,612	38,304
OPERATIONAL EQUIPMENT & SUPPLIES				
Fire Suppression & EMS				
Operating Supplies	2,215	21,500	8,861	12,639
Fuel	2,266	10,500	9,065	1,435
Small Tools & Minor Equipment	2,826	25,700	25,700	0
Subtotal	7,308	57,700	43,625	14,075
Fire Suppression & EMS Volunteers				
Operating Supplies	920	1,000	1,000	0
Subtotal	920	1,000	1,000	0
Fire Prevention & Investigation				
Operating Supplies	0	500	500	0
Small Tools & Minor Equipment	0	500	500	0
Subtotal	0	1,000	1,000	0
Public Education				
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
Subtotal	0	5,250	5,250	0
Vehicles & Equipment Maintenance				
Operating Supplies	137	5,000	5,000	0
Small Tools & Minor Equipment	2,017	27,650	27,650	0
Professional Services	0	0	0	0
Repairs & Maintenance	6,913	21,500	21,500	0
Subtotal	9,068	54,150	54,150	0
Uniforms & PPE				
Administration				
Uniforms	0	1,250	1,250	0
Fire Suppression & EMS	2,480	48,625	45,041	3,584
Uniforms	71	11,225	11,225	0
Bunker Gear	1,555	30,400	30,400	0
Uniform Maintenance	854	7,000	3,416	3,584
Fire Suppression & EMS Volunteers	0	0	0	0
Uniforms	0	0	0	0
Bunker Gear	0	0	0	0
Subtotal	2,480	49,875	46,291	3,584
Training & Travel				
Administration				
Travel	0	1,500	1,500	0
Training & Conferences	0	3,000	3,000	0
Commission	0	3,500	3,500	0
Travel	0	1,000	1,000	0
Training & Conferences	0	2,500	2,500	0
Fire Suppression & EMS Training	7,800	111,920	112,140	(220)
Operating Supplies-CPR Classes	132	500	500	0
Operating Supplies	82	1,000	1,000	0
Small Tools & Minor Equipment	0	0	0	0
Communications	235	720	940	(220)
Travel	26	2,000	2,000	0
Training & Conferences	3,175	97,350	97,350	0
Dues, Subscriptions, & Memberships	4,150	5,350	5,350	0
Miscellaneous	0	5,000	5,000	0
Fire Prevention & Investigation	1,274	1,750	2,024	(274)

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	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
Travel	0	750	750	0
Training & Conferences	1,274	1,000	1,274	(274)
Subtotal	9,074	121,670	122,164	(494)
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	28,850	290,645	273,480	17,165
CAPITAL				
Land, Buildings, & Structures				
Land	0	0	0	0
Buildings	0	43,000	43,000	0
Other Improvements	0	0	0	0
Subtotal	0	43,000	43,000	0
Machinery & Equipment				
Machinery & Equipment	16,901	0	16,901	(16,901)
M&E-Fire Apparatus	0	0	0	0
Subtotal	16,901	0	16,901	(16,901)
CAPITAL TOTAL	16,901	43,000	59,901	(16,901)
CAPITAL				
Transfer Out-Capital Outlay Fund	119,157	500,000	619,157	(119,157)
CAPITAL TOTAL	119,157	500,000	619,157	(119,157)
TOTAL EXPENDITURES	873,788	4,176,695	3,908,248	268,447
			93.6%	
Beginning Fund Balance	\$ 678,779.37	\$ 487,507.30	\$ 678,779.37	191,272.07
Estimated Change in Fund Balance	\$ (246,868.62)	\$ 20,775.00	\$ 238,905.17	218,130.17
Estimated Ending Fund Balance	\$ 431,910.75	\$ 508,282.30	\$ 917,684.54	409,402.24