

REVENUE

	YTD 4/30/2017	2017 Estimated Actual	2017 Budget	Difference	% of Budget
Fire Levy \$	1,607,511	\$ 3,487,152	\$ 3,487,152	\$ -	100%
Transport Revenue \$	107,499	\$ 322,496	\$ 370,000	\$ (47,504)	87%
KCEMS Levy \$	313,406	\$ 313,406	\$ 313,406	\$ -	100%
Grant Revenue \$	1,270	\$ 2,270	\$ 2,250	\$ 20	101%
Misc. Revenue \$	18,630	\$ 34,130	\$ 24,662	\$ 9,468	138%
Total \$	2,048,315	\$ 4,159,455	\$ 4,197,470	\$ (38,015)	99.1%

EXPENDITURES

	YTD 4/30/2017	2017 Estimated Actual	2017 Budget	Difference	% of Budget
Personnel (Wages & Benefits) \$	837,919	\$ 2,481,230	\$ 2,796,134	\$ 314,904	89%
Administration Overhead \$	141,876	\$ 510,156	\$ 546,916	\$ 36,760	93%
Operational Equipment & Supplies \$	97,179	\$ 273,387	\$ 290,645	\$ 17,258	94%
Capital \$	34,086	\$ 77,086	\$ 43,000	\$ (34,086)	179%
Transfer-Out to Capial Outlay Fund \$	119,157	\$ 619,157	\$ 500,000	\$ (119,157)	124%
Total \$	1,230,216	\$ 3,961,015	\$ 4,176,695	\$ 215,680	94.8%

FUND BALANCE

	YTD 4/30/2017	2017 Estimated Actual	2017 Budget	Difference
Beginning Fund Balance \$	678,779	\$ 678,779	\$ 487,507	\$ 191,272
Change in Fund Balance (Rev - Exp) \$	818,099	\$ 198,439	\$ 20,775	\$ 797,324
Ending Fund Balance \$	1,496,878	\$ 877,219	\$ 508,282	\$ 988,596

2017 BUDGET REPORT

4/30/2017

	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
REVENUES				
Property Taxes				
Taxes, Real and Property	1,607,511	3,487,152	3,487,152	0
Other Taxes	(898)	(538)	(2,694)	(2,156)
Subtotal	1,606,613	3,486,614	3,484,458	(2,156)
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	3,220	10,000	9,660	(340)
Fire Protection & Emergency Medical Services	8,249	4,000	12,600	8,600
Class Fees	660	1,200	660	(540)
Protective Inspection Services	2,286	5,000	5,000	0
Ambulance Transport Fees	107,499	370,000	322,496	(47,504)
Ambulance Transport Refunds	(482)	0	(482)	(482)
Subtotal	434,838	703,606	663,340	(40,266)
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	1,591	4,000	4,773	773
Investment Interest Fee	(41)	(200)	(122)	78
Gains/Losses on Investments	346	1,200	1,037	(164)
Contributions & Gifts	215	0	215	215
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	5,377	5,000	9,169	4,169
TOTAL REVENUE	2,048,315.49	4,197,470	4,159,455	(38,015)
			203.1%	-0.9%
			99.1%	

2017 BUDGET REPORT

4/30/2017

	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
EXPENDITURES				
PERSONNEL				
Direct Compensation				
Administration	78,847	247,619	243,045	4,574
Commission & Chaplain	2,280	23,500	4,560	18,940
Captains & Firefighters	454,189	1,711,912	1,588,133	123,779
Volunteers	44,645	155,500	125,000	30,500
Fire Prevention & Investigation	3,821	9,829	11,463	(1,634)
Public Education	346	0	1,038	(1,038)
External Training Classes	396	0	1,187	(1,187)
Fire Suppression & EMS Training Facilities	6,047	25,282	18,141	7,141
	1,008	3,050	3,024	26
Subtotal	591,578	2,176,692	1,915,591	261,101
Indirect Compensation				
Administration	31,218	65,816	67,348	(1,532)
Commission & Chaplain	420	1,881	839	1,042
Captains & Firefighters	209,088	536,199	526,150	10,049
Volunteers	5,616	15,046	8,802	6,244
Subtotal	246,341	618,942	565,639	53,303
Miscellaneous				
Awards & Recognition	0	500	0	500
Subtotal	0	500	0	500
PERSONNEL TOTAL	837,919	2,796,134	2,481,230	314,904
ADMINISTRATION OVERHEAD				
Administration & Legislative Support				
Administration	27,584	92,320	85,226	7,094
Operating Supplies	753	8,450	2,258	6,192
Small Tools & Minor Equipment	0	7,500	7,500	0
Professional Services	11,140	15,450	15,450	0
Advertising & Printing	0	200	0	200
Bank Service Charges & Cash Management Fees	92	500	276	224
Communication	11,044	56,620	56,620	0
Taxes & Assessments	3,722	700	722	(22)
Other Services	0	500	0	500
Dues, Subscriptions, & Memberships	835	2,400	2,400	0
Commission	7,180	59,750	35,000	24,750
Operating Supplies	0	250	0	250
Small Tools & Minor Equipment	0	7,500	7,500	0
Professional Services	6,583	48,000	24,000	24,000
Advertising & Printing	447	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	835	1,975	1,725	250
Advertising & Printing	0	250	0	250
Dues, Subscriptions, & Memberships	835	1,725	1,725	0
Fire Prevention & Investigation	140	550	550	0
Advertising & Printing	0	0	0	0
Dues, Subscriptions, & Memberships	140	550	550	0
Public Education	0	250	0	250
Advertising & Printing	0	250	0	250
Subtotal	35,739	154,845	122,501	32,344
Infrastructure & Facilities				
Operating Supplies	894	5,050	2,681	2,369
Small Tools & Minor Equipment	1,368	18,400	18,400	0
Professional Services	0	1,000	1,000	0
Taxes & Assessments	0	3,000	3,000	0
Utilities Services	16,166	40,000	40,000	0
Repairs & Maintenance	6,458	11,000	11,000	0
Other Services	0	0	0	0
Subtotal	24,885	78,450	76,081	2,369
Support Services				
Fire Suppression & EMS	80,693	306,400	304,900	1,500
Professional Services	3,883	65,300	65,300	0
Communications	76,810	191,600	191,600	0

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	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
Insurance	0	48,000	48,000	0
Repairs & Maintenance	0	500	0	500
Other Services	0	1,000	0	1,000
Fire Suppression & EMS Volunteers	437	1,001	1,312	(311)
Professional Services	437	1	1,312	(1,311)
Other Services	0	1,000	0	1,000
Fire Prevention & Investigation	121	6,220	5,362	858
Professional Services	0	5,000	5,000	0
Communications	121	720	362	358
Other Services	0	500	0	500
Subtotal	81,251	313,621	311,575	2,046
ADMINISTRATION OVERHEAD TOTAL	141,876	546,916	510,156	36,760
OPERATIONAL EQUIPMENT & SUPPLIES				
Fire Suppression & EMS				
Operating Supplies	3,289	21,500	9,868	11,632
Fuel	2,866	10,500	8,597	1,903
Small Tools & Minor Equipment	1,361	25,700	25,700	0
Subtotal	7,516	57,700	44,165	13,535
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	157	5,000	5,000	0
Small Tools & Minor Equipment	109	27,650	27,650	0
Professional Services	0	0	0	0
Repairs & Maintenance	7,690	21,500	21,500	0
Subtotal	7,956	54,150	54,150	0
Uniforms & PPE				
Administration	0	1,250	1,250	0
Uniforms	0	1,250	1,250	0
Fire Suppression & EMS	23,910	48,625	44,643	3,982
Uniforms	71	11,225	11,225	0
Bunker Gear	22,833	30,400	30,400	0
Uniform Maintenance	1,006	7,000	3,018	3,982
Fire Suppression & EMS Volunteers	0	0	0	0
Uniforms	0	0	0	0
Bunker Gear	0	0	0	0
Subtotal	23,910	49,875	45,893	3,982
Training & Travel				
Administration	85	4,500	4,500	0
Travel	0	1,500	1,500	0
Training & Conferences	85	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	55,518	111,920	111,905	15
Operating Supplies-CPR Classes	132	500	500	0
Operating Supplies	145	1,000	1,000	0
Small Tools & Minor Equipment	0	0	0	0
Communications	235	720	705	15
Travel	26	2,000	2,000	0
Training & Conferences	50,830	97,350	97,350	0
Dues, Subscriptions, & Memberships	4,150	5,350	5,350	0
Miscellaneous	0	5,000	5,000	0

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4/30/2017

	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
Fire Prevention & Investigation	1,274	1,750	2,024	(274)
Travel	0	750	750	0
Training & Conferences	1,274	1,000	1,274	(274)
Subtotal	56,877	121,670	121,929	(259)
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	97,179	290,645	273,387	17,258
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	34,086	0	34,086	(34,086)
M&E-Fire Apparatus	0	0	0	0
Subtotal	34,086	0	34,086	(34,086)
CAPITAL TOTAL	34,086	43,000	77,086	(34,086)
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	1,230,216	4,176,695	3,961,015	215,680
			94.8%	
Beginning Fund Balance	\$ 678,779.37	\$ 487,507.30	\$ 678,779.37	191,272.07
Estimated Change in Fund Balance	\$ 818,099.04	\$ 20,775.00	\$ 198,439.35	177,664.35
Estimated Ending Fund Balance	\$ 1,496,878.41	\$ 508,282.30	\$ 877,218.72	368,936.42