

REVENUE

	YTD 6/30/2017	2017 Estimated Actual	2017 Budget	Difference	% of Budget
Fire Levy \$	1,857,761	\$ 3,487,152	\$ 3,487,152	\$ -	100%
Transport Revenue \$	153,023	\$ 306,045	\$ 370,000	\$ (63,955)	83%
KCEMS Levy \$	313,406	\$ 313,406	\$ 313,406	\$ -	100%
Grant Revenue \$	1,270	\$ 2,270	\$ 2,250	\$ 20	101%
Misc. Revenue \$	25,392	\$ 41,558	\$ 24,662	\$ 16,896	169%
Total \$	2,350,851	\$ 4,150,432	\$ 4,197,470	\$ (47,038)	98.9%

EXPENDITURES

	YTD 6/30/2017	2017 Estimated Actual	2017 Budget	Difference	% of Budget
Personnel (Wages & Benefits) \$	1,249,330	\$ 2,574,162	\$ 2,796,134	\$ 221,972	92%
Administration Overhead \$	204,991	\$ 492,502	\$ 546,916	\$ 54,414	90%
Operational Equipment & Supplies \$	154,429	\$ 282,751	\$ 290,645	\$ 7,894	97%
Capital \$	3,042	\$ 43,000	\$ 43,000	\$ -	100%
Transfer-Out to Capial Outlay Fund \$	119,157	\$ 619,157	\$ 500,000	\$ (119,157)	124%
Total \$	1,730,948	\$ 4,011,572	\$ 4,176,695	\$ 165,123	96.0%

FUND BALANCE

	YTD 6/30/2017	2017 Estimated Actual	2017 Budget	Difference
Beginning Fund Balance \$	678,779	\$ 678,779	\$ 487,507	\$ 191,272
Change in Fund Balance (Rev - Exp) \$	619,903	\$ 138,860	\$ 20,775	\$ 118,085
Ending Fund Balance \$	1,298,682	\$ 817,639	\$ 508,282	\$ 309,357

2017 BUDGET REPORT

6/30/2017

		2017	2017	2017	2017
		YTD	Budget	Estimated Actual	Est Actual vs Budget
REVENUES					
Property Taxes					
311.10.10	Taxes, Real and Property	1,857,761	3,487,152	3,487,152	0
311.12.00	Other Taxes	(898)	(538)	(1,796)	(1,258)
	Subtotal	1,856,863	3,486,614	3,485,356	(1,258)
Excise Taxes in Lieu of Property Tax					
317.20.00	Leasehold Tax	447	0	447	447
317.40.00	Forest/Timber Excise Tax	25	0	25	25
	Subtotal	472	0	472	472
Fire/EMS Services					
311.11.00	KC EMS Levy	313,406	313,406	313,406	0
322.90.00	Permits and Licenses	5,920	10,000	11,840	1,840
342.21.00	Fire Protection & Emergency Medical Services	9,213	4,000	13,564	9,564
342.21.20	Class Fees	1,320	1,200	1,320	120
342.40.00	Protective Inspection Services	2,286	5,000	5,000	0
342.60.00	Ambulance Transport Fees	153,023	370,000	306,045	(63,955)
342.65.00	Ambulance Transport Refunds	(482.07)	0	(482)	(482)
	Subtotal	484,686	703,606	650,693	(52,913)
Grants					
331.97.04	Direct Federal Grant (Apparatus)	0	0	0	0
334.01.00	Trauma Grant	1,270	1,250	1,270	20
337.10.00	Central Region EMS Training Grant	0	1,000	1,000	0
	Subtotal	1,270	2,250	2,270	20
Other Revenues					
361.10.00	Investment Interest	3,731	4,000	7,461	3,461
361.19.00	Investment Interest Fee	(90)	(200)	(181)	19
361.30.00	Gains/Losses on Investments	440	1,200	879	(321)
367.11.00	Contributions & Gifts	215	0	215	215
369.10.00	Surplus/Junk Sales	0	0	0	0
369.40.10	Judgements/Settlements	0	0	0	0
369.90.00	Miscellaneous Revenue	0	0	0	0
389.10.00	Other Refunds	0	0	0	0
398.00.00	Insurance Recovery	3,266	0	3,266	3,266
	Subtotal	7,561	5,000	11,641	6,641
TOTAL REVENUE		2,350,851	4,197,470	4,150,432	(47,038)
				176.6%	-1.1%
				98.9%	

2017 BUDGET REPORT

6/30/2017

		2017	2017	2017	2017
		YTD	Budget	Estimated Actual	Est Actual vs Budget
EXPENDITURES					
PERSONNEL					
Direct Compensation					
	Administration	118,271	247,619	243,045	4,574
	Commission & Chaplain	2,280	23,500	4,560	18,940
	Captains & Firefighters	703,919	1,711,912	1,573,405	138,507
	Volunteers	50,302	155,500	100,000	55,500
	Fire Prevention & Investigation	5,898	9,829	11,796	(1,967)
	Public Education	445	0	890	(890)
	External Training Classes	1,350	0	2,699	(2,699)
	Fire Suppression & EMS Training	22,673	25,282	30,345	(5,063)
	Facilities	1,512	3,050	3,024	26
	Subtotal	906,648	2,176,692	1,969,764	206,928
Indirect Compensation					
	Administration	40,417	65,816	68,926	(3,110)
	Commission & Chaplain	420	1,881	839	1,042
	Captains & Firefighters	295,796	536,199	524,967	11,232
	Volunteers	6,049	15,046	9,667	5,379
	Subtotal	342,681	618,942	604,399	14,543
Miscellaneous					
522.20.493	Awards & Recognition	0	500	0	500
	Subtotal	0	500	0	500
PERSONNEL TOTAL		1,249,330	2,796,134	2,574,162	221,972
ADMINISTRATION OVERHEAD					
Administration & Legislative Support					
	Administration	37,051	92,320	69,989	22,331
522.10.31	Operating Supplies	1,122	8,450	2,244	6,206
522.10.35	Small Tools & Minor Equipment	0	7,500	7,500	0
522.10.41	Professional Services	13,841	15,450	15,450	0
522.10.411	Advertising & Printing	0	200	0	200
522.10.412	Bank Service Charges & Cash Management Fees	138	500	275	225
522.10.42	Communication	21,162	56,620	42,325	14,295
522.10.44	Taxes & Assessments	(204)	700	(204)	904
522.10.49	Other Services	0	500	0	500
522.10.492	Dues, Subscriptions, & Memberships	942	2,400	2,400	0
589.90.00	Other Custodial Services	50	0	0	0
	Commission	9,553	59,750	28,706	31,044
522.11.31	Operating Supplies	0	250	0	250
522.11.35	Small Tools & Minor Equipment	0	7,500	7,500	0
522.11.41	Professional Services	8,853	48,000	17,706	30,294
522.11.411	Advertising & Printing	550	600	600	0
522.11.49	Other Services	0	500	0	500
522.11.492	Dues, Subscriptions, & Memberships	150	2,900	2,900	0
522.11.511	Election Costs	0	0	0	0
	Fire Suppression & EMS	835	1,975	1,725	250
522.20.411	Advertising & Printing	0	250	0	250
522.20.492	Dues, Subscriptions, & Memberships	835	1,725	1,725	0
	Fire Prevention & Investigation	140	550	550	0
522.30.411	Advertising & Printing	0	0	0	0
522.30.492	Dues, Subscriptions, & Memberships	140	550	550	0
	Public Education	0	250	0	250
522.31.411	Advertising & Printing	0	250	0	250
	Subtotal	47,580	154,845	100,970	53,875
Infrastructure & Facilities					
522.50.31	Operating Supplies	1,791	5,050	3,582	1,468
522.50.35	Small Tools & Minor Equipment	2,006	18,400	18,400	0
522.50.41	Professional Services	0	1,000	1,000	0
522.50.44	Taxes & Assessments	3,150	3,000	3,150	(150)
522.50.47	Utilities Services	20,665	40,000	41,329	(1,329)
522.50.48	Repairs & Maintenance	9,376	11,000	11,000	0
522.50.49	Other Services	0	0	0	0
	Subtotal	36,987	78,450	78,461	(11)
Support Services					
	Fire Suppression & EMS	119,783	306,400	306,788	(388)
522.20.41	Professional Services	21,762	65,300	65,300	0
522.20.42	Communications	96,133	191,600	191,600	0
522.20.46	Insurance	0	48,000	48,000	0
522.20.48	Repairs & Maintenance	1,888	500	1,888	(1,388)
522.20.49	Other Services	0	1,000	0	1,000
	Fire Suppression & EMS Volunteers	437	1,001	875	126
522.25.41	Professional Services	437	1	875	(874)
522.25.49	Other Services	0	1,000	0	1,000
	Fire Prevention & Investigation	204	6,220	5,408	812
522.30.41	Professional Services	0	5,000	5,000	0

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		2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
522.30.42	Communications	204	720	408	312
522.30.49	Other Services	0	500	0	500
	Subtotal	120,424	313,621	313,071	550
ADMINISTRATION OVERHEAD TOTAL		204,991	546,916	492,502	54,414
OPERATIONAL EQUIPMENT & SUPPLIES					
Fire Suppression & EMS					
522.20.31	Operating Supplies	5,364	21,500	10,728	10,772
522.20.32	Fuel	4,882	10,500	9,763	737
522.20.35	Small Tools & Minor Equipment	5,935	25,700	25,700	0
	Subtotal	16,180	57,700	46,191	11,509
Fire Suppression & EMS-Special Rescue					
522.23.35	Small Tools & Minor Equipment	82	0	82	(82)
	Subtotal	82	0	82	(82)
Fire Suppression & EMS Volunteers					
522.25.31	Operating Supplies	920	1,000	1,000	0
	Subtotal	920	1,000	1,000	0
Fire Prevention & Investigation					
522.30.31	Operating Supplies	0	500	500	0
522.30.35	Small Tools & Minor Equipment	268	500	500	0
	Subtotal	268	1,000	1,000	0
Public Education					
522.31.31	Operating Supplies	10	4,500	4,500	0
522.31.35	Small Tools & Minor Equipment	2	0	2	(2)
522.31.43	Travel	0	250	250	0
522.31.499	Miscellaneous	0	500	500	0
	Subtotal	12	5,250	5,252	(2)
Vehicles & Equipment Maintenance					
522.60.31	Operating Supplies	1,334	5,000	2,668	2,332
522.60.35	Small Tools & Minor Equipment	33,202	27,650	33,202	(5,552)
522.60.41	Professional Services	0	0	0	0
522.60.48	Repairs & Maintenance	12,260	21,500	21,500	0
	Subtotal	46,796	54,150	57,369	(3,219)
Uniforms & PPE					
Administration					
522.10.27	Uniforms	0	1,250	1,250	0
Fire Suppression & EMS					
522.20.27	Uniforms	1,270	11,225	11,225	0
522.20.271	Bunker Gear	22,833	30,400	30,400	0
522.20.495	Uniform Maintenance	1,169	7,000	2,338	4,662
Fire Suppression & EMS Volunteers					
522.25.27	Uniforms	556	0	556	(556)
522.25.271	Bunker Gear	0	0	0	0
	Subtotal	25,827	49,875	45,769	4,106
Training & Travel					
Administration					
522.10.43	Travel	0	1,500	1,500	0
522.10.491	Training & Conferences	85	3,000	3,000	0
Commission					
522.11.43	Travel	0	1,000	1,000	0
522.11.491	Training & Conferences	0	2,500	2,500	0
Fire Suppression & EMS Training					
522.41.31	Operating Supplies-CPR Classes	746	500	746	(246)
522.41.35	Small Tools & Minor Equipment	1,943	0	3,887	(3,887)
522.45.31	Operating Supplies	750	1,000	1,000	0
522.45.35	Small Tools & Minor Equipment	0	0	0	0
522.45.42	Communications	366	720	731	(11)
522.45.43	Travel	871	2,000	2,000	0
522.45.491	Training & Conferences	54,160	97,350	97,350	0
522.45.492	Dues, Subscriptions, & Memberships	4,150	5,350	5,350	0
522.45.499	Miscellaneous	0	5,000	5,000	0
Fire Prevention & Investigation					
522.30.43	Travel	0	750	750	0
522.30.491	Training & Conferences	1,274	1,000	1,274	(274)
	Subtotal	64,344	121,670	126,088	(4,418)
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL		154,429	290,645	282,751	7,894
CAPITAL					
Land, Buildings, & Structures					
594.22.61	Land	0	0	0	0
594.22.62	Buildings	3,042	43,000	43,000	0
594.22.63	Other Improvements	0	0	0	0
	Subtotal	3,042	43,000	43,000	0

2017 BUDGET REPORT

6/30/2017

		2017	2017	2017	2017
		YTD	Budget	Estimated Actual	Est Actual vs Budget
Machinery & Equipment					
594.22.64	Machinery & Equipment	0	0	0	0
594.22.641	M&E-Fire Apparatus	0	0	0	0
	Subtotal	0	0	0	0
	CAPITAL TOTAL	3,042	43,000	43,000	0
CAPITAL					
597.00.10	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	1,730,948	4,176,695	4,011,572	165,123
				96.0%	
	Beginning Fund Balance	\$ 678,779.37	\$ 487,507.30	\$ 678,779.37	191,272.07
	Estimated Change in Fund Balance	\$ 619,902.74	\$ 20,775.00	\$ 138,860.07	118,085.07
	Estimated Ending Fund Balance	\$ 1,298,682.11	\$ 508,282.30	\$ 817,639.44	309,357.14