

REVENUE

	YTD 7/31/2017	2017 Estimated Actual	2017 Budget	Difference	% of Budget
Fire Levy \$	1,869,532	\$ 3,487,152	\$ 3,487,152	\$ -	100%
Transport Revenue \$	181,596	\$ 311,308	\$ 370,000	\$ (58,692)	84%
KCEMS Levy \$	313,406	\$ 313,406	\$ 313,406	\$ -	100%
Grant Revenue \$	1,270	\$ 3,670	\$ 2,250	\$ 1,420	163%
Misc. Revenue \$	27,652	\$ 44,837	\$ 24,662	\$ 20,175	182%
Total \$	2,393,456	\$ 4,160,373	\$ 4,197,470	\$ (37,097)	99.1%

EXPENDITURES

	YTD 7/31/2017	2017 Estimated Actual	2017 Budget	Difference	% of Budget
Personnel (Wages & Benefits) \$	1,465,731	\$ 2,586,360	\$ 2,796,134	\$ 209,774	92%
Administration Overhead \$	230,070	\$ 481,416	\$ 546,916	\$ 65,500	88%
Operational Equipment & Supplies \$	161,429	\$ 281,761	\$ 290,645	\$ 8,884	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 \$	1,979,429	\$ 4,011,693	\$ 4,176,695	\$ 165,002	96.0%

FUND BALANCE

	YTD 7/31/2017	2017 Estimated Actual	2017 Budget	Difference
Beginning Fund Balance \$	678,779	\$ 678,779	\$ 487,507	\$ 191,272
Change in Fund Balance (Rev - Exp) \$	414,027	\$ 148,679	\$ 20,775	\$ 127,904
Ending Fund Balance \$	1,092,807	\$ 827,459	\$ 508,282	\$ 319,176

2017 BUDGET REPORT

7/31/2017

	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
REVENUES				
Property Taxes				
Taxes, Real and Property	1,869,532	3,487,152	3,487,152	0
Other Taxes	(1,818)	(538)	(3,117)	(2,579)
Subtotal	1,867,714	3,486,614	3,484,035	(2,579)
Excise Taxes in Lieu of Property Tax				
Leasehold Tax	447	0	447	447
Forest/Timber Excise Tax	25	0	25	25
Subtotal	472	0	472	472
Fire/EMS Services				
KC EMS Levy	313,406	313,406	313,406	0
Permits and Licenses	7,030	10,000	12,051	2,051
Fire Protection & Emergency Medical Services	9,213	4,000	13,564	9,564
Class Fees	2,228	1,200	2,228	1,028
Protective Inspection Services	2,286	5,000	7,500	2,500
Ambulance Transport Fees	181,596	370,000	311,308	(58,692)
Ambulance Transport Refunds	(722.39)	0	(722)	(722)
Subtotal	515,037	703,606	659,335	(44,271)
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	2,400	1,400
Subtotal	1,270	2,250	3,670	1,420
Other Revenues				
Investment Interest	5,088	4,000	8,722	4,722
Investment Interest Fee	(121)	(200)	(207)	(7)
Gains/Losses on Investments	491	1,200	841	(359)
Contributions & Gifts	240	0	240	240
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	8,963	5,000	12,861	7,861
TOTAL REVENUE	2,393,456	4,197,470	4,160,373	(37,097)
			173.8%	-0.9%
			99.1%	

2017 BUDGET REPORT

7/31/2017

	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
EXPENDITURES				
PERSONNEL				
Direct Compensation				
Administration	137,982	247,619	243,045	4,574
Commission & Chaplain	3,306	23,500	4,408	19,092
Captains & Firefighters	834,606	1,711,912	1,605,208	106,704
Volunteers	68,574	155,500	91,432	64,068
Fire Prevention & Investigation	7,147	9,829	12,251	(2,422)
Public Education	445	0	763	(763)
External Training Classes	1,350	0	2,314	(2,314)
Fire Suppression & EMS Training	24,780	25,282	27,480	(2,198)
Facilities	1,764	3,050	3,024	26
Subtotal	1,079,952	2,176,692	1,989,924	186,768
Indirect Compensation				
Administration	45,111	65,816	68,872	(3,056)
Commission & Chaplain	617	1,881	823	1,058
Captains & Firefighters	332,719	536,199	517,776	18,423
Volunteers	7,332	15,046	8,966	6,080
Subtotal	385,779	618,942	596,436	22,506
Miscellaneous				
Awards & Recognition	0	500	0	500
Subtotal	0	500	0	500
PERSONNEL TOTAL	1,465,731	2,796,134	2,586,360	209,774
ADMINISTRATION OVERHEAD				
Administration & Legislative Support				
Administration	38,656	92,320	65,545	26,775
Operating Supplies	1,326	8,450	2,273	6,177
Small Tools & Minor Equipment	0	7,500	7,500	0
Professional Services	15,615	15,450	15,450	0
Advertising & Printing	0	200	0	200
Bank Service Charges & Cash Management Fees	165	500	282	218
Communication	21,257	56,620	36,440	20,180
Taxes & Assessments	(649)	700	700	0
Other Services	0	500	500	0
Dues, Subscriptions, & Memberships	942	2,400	2,400	0
Other Custodial Services	0	0	0	0
Commission	15,911	59,750	27,225	32,525
Operating Supplies	0	250	0	250
Small Tools & Minor Equipment	4,059	7,500	5,000	2,500
Professional Services	10,923	48,000	18,725	29,275
Advertising & Printing	550	600	600	0
Other Services	0	500	0	500
Dues, Subscriptions, & Memberships	378	2,900	2,900	0
Election Costs	0	0	0	0
Fire Suppression & EMS	985	1,975	1,725	250
Advertising & Printing	0	250	0	250
Dues, Subscriptions, & Memberships	985	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	55,692	154,845	95,045	59,800
Infrastructure & Facilities				
Operating Supplies	2,187	5,050	3,749	1,301
Small Tools & Minor Equipment	2,055	18,400	18,400	0
Professional Services	205	1,000	1,000	0
Taxes & Assessments	3,150	3,000	3,150	(150)
Utilities Services	26,187	40,000	44,892	(4,892)
Repairs & Maintenance	9,376	11,000	11,000	0
Other Services	0	0	0	0
Subtotal	43,159	78,450	82,190	(3,740)
Support Services				
Fire Suppression & EMS	130,533	306,400	298,005	8,395
Professional Services	22,002	65,300	65,300	0

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	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
Communications	106,643	191,600	182,816	8,784
Insurance	0	48,000	48,000	0
Repairs & Maintenance	1,888	500	1,888	(1,388)
Other Services	0	1,000	0	1,000
Fire Suppression & EMS Volunteers	437	1,001	750	251
Professional Services	437	1	750	(749)
Other Services	0	1,000	0	1,000
Fire Prevention & Investigation	248	6,220	5,426	794
Professional Services	0	5,000	5,000	0
Communications	248	720	426	294
Other Services	0	500	0	500
Subtotal	131,219	313,621	304,180	9,441
ADMINISTRATION OVERHEAD TOTAL	230,070	546,916	481,416	65,500
OPERATIONAL EQUIPMENT & SUPPLIES				
Fire Suppression & EMS				
Operating Supplies	5,787	21,500	9,920	11,580
Fuel	5,792	10,500	9,929	571
Small Tools & Minor Equipment	6,642	25,700	25,700	0
Subtotal	18,220	57,700	45,549	12,151
Fire Suppression & EMS-Special Rescue				
Small Tools & Minor Equipment	82	0	82	(82)
Subtotal	82	0	82	(82)
Fire Suppression & EMS Volunteers				
Operating Supplies	920	1,000	1,000	0
Subtotal	920	1,000	1,000	0
Fire Prevention & Investigation				
Operating Supplies	132	500	500	0
Small Tools & Minor Equipment	268	500	500	0
Subtotal	400	1,000	1,000	0
Public Education				
Operating Supplies	10	4,500	4,500	0
Small Tools & Minor Equipment	2	0	2	(2)
Travel	0	250	250	0
Miscellaneous	0	500	500	0
Subtotal	12	5,250	5,252	(2)
Vehicles & Equipment Maintenance				
Operating Supplies	1,345	5,000	2,307	2,693
Small Tools & Minor Equipment	33,591	27,650	33,591	(5,941)
Professional Services	0	0	0	0
Repairs & Maintenance	12,589	21,500	21,500	0
Subtotal	47,526	54,150	57,398	(3,248)
Uniforms & PPE				
Administration	0	1,250	1,250	0
Uniforms	0	1,250	1,250	0
Fire Suppression & EMS	26,045	48,625	48,625	0
Uniforms	2,043	11,225	11,225	0
Bunker Gear	22,833	30,400	30,400	0
Uniform Maintenance	1,169	7,000	7,000	0
Fire Suppression & EMS Volunteers	556	0	556	(556)
Uniforms	556	0	556	(556)
Bunker Gear	0	0	0	0
Subtotal	26,600	49,875	50,431	(556)
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	29	0	29	(29)
Travel	29	0	29	(29)
Fire Prevention & Investigation	1,274	1,750	2,024	(274)
Travel	0	750	750	0
Training & Conferences	1,274	1,000	1,274	(274)

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	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
Fire Suppression & EMS Training	66,281	111,920	110,998	922
Operating Supplies-CPR Classes	855	500	855	(355)
Small Tools & Minor Equipment	1,083	0	1,083	(1,083)
Operating Supplies	1,294	1,000	1,294	(294)
Small Tools & Minor Equipment	2,005	0	2,005	(2,005)
Communications	429	720	735	(15)
Travel	1,010	2,000	2,000	0
Training & Conferences	54,960	97,350	97,350	0
Dues, Subscriptions, & Memberships	4,320	5,350	5,350	0
Miscellaneous	326	5,000	326	4,674
Subtotal	67,669	121,670	121,050	620
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	161,429	290,645	281,761	8,884
CAPITAL				
Land, Buildings, & Structures				
Land	0	0	0	0
Buildings	3,042	43,000	43,000	0
Other Improvements	0	0	0	0
Subtotal	3,042	43,000	43,000	0
Machinery & Equipment				
Machinery & Equipment	0	0	0	0
M&E-Fire Apparatus	0	0	0	0
Subtotal	0	0	0	0
CAPITAL TOTAL	3,042	43,000	43,000	0
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	1,979,429	4,176,695	4,011,693	165,002
			96.0%	
Beginning Fund Balance	\$ 678,779.37	\$ 487,507.30	\$ 678,779.37	191,272.07
Estimated Change in Fund Balance	\$ 414,027.19	\$ 20,775.00	\$ 148,679.41	127,904.41
Estimated Ending Fund Balance	\$ 1,092,806.56	\$ 508,282.30	\$ 827,458.78	319,176.48