

**REVENUE**

	YTD 8/31/2017	2017 Estimated Actual	2017 Budget	Difference	% of Budget
Fire Levy \$	1,887,531	\$ 3,487,152	\$ 3,487,152	\$ -	100%
Transport Revenue \$	219,430	\$ 329,145	\$ 370,000	\$ (40,855)	89%
KCEMS Levy \$	313,406	\$ 331,406	\$ 313,406	\$ 18,000	106%
Grant Revenue \$	7,756	\$ 7,756	\$ 2,250	\$ 5,506	345%
Misc. Revenue \$	37,191	\$ 48,013	\$ 24,662	\$ 23,351	195%
<b>Total \$</b>	<b>2,465,315</b>	<b>\$ 4,203,472</b>	<b>\$ 4,197,470</b>	<b>\$ 6,002</b>	<b>100.1%</b>

**EXPENDITURES**

	YTD 8/31/2017	2017 Estimated Actual	2017 Budget	Difference	% of Budget
Personnel (Wages & Benefits) \$	1,668,405	\$ 2,625,315	\$ 2,796,134	\$ 170,819	94%
Administration Overhead \$	250,268	\$ 472,357	\$ 546,416	\$ 74,059	86%
Operational Equipment & Supplies \$	164,814	\$ 272,856	\$ 291,145	\$ 18,289	94%
Capital \$	3,042	\$ 65,500	\$ 43,000	\$ (22,500)	152%
Transfer-Out to Capial Outlay Fund \$	119,157	\$ 619,157	\$ 500,000	\$ (119,157)	124%
<b>Total \$</b>	<b>2,205,684</b>	<b>\$ 4,055,184</b>	<b>\$ 4,176,695</b>	<b>\$ 121,511</b>	<b>97.1%</b>

**FUND BALANCE**

	YTD 8/31/2017	2017 Estimated Actual	2017 Budget	Difference
Beginning Fund Balance \$	678,779	\$ 678,779	\$ 487,507	\$ 191,272
Change in Fund Balance (Rev - Exp) \$	259,631	\$ 148,288	\$ 20,775	\$ 127,513
<b>Ending Fund Balance \$</b>	<b>938,410</b>	<b>\$ 827,067</b>	<b>\$ 508,282</b>	<b>\$ 318,785</b>

# 2017 BUDGET REPORT

8/31/2017

	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
<b>REVENUES</b>				
<b>Property Taxes</b>				
Taxes, Real and Property	1,887,531	3,487,152	3,487,152	0
Other Taxes	(1,818)	(538)	(2,728)	(2,190)
<b>Subtotal</b>	<b>1,885,713</b>	<b>3,486,614</b>	<b>3,484,424</b>	<b>(2,190)</b>
<b>Excise Taxes in Lieu of Property Tax</b>				
Leasehold Tax	656	0	656	656
Forest/Timber Excise Tax	25	0	25	25
<b>Subtotal</b>	<b>682</b>	<b>0</b>	<b>682</b>	<b>682</b>
<b>Fire/EMS Services</b>				
KC EMS Levy	313,406	313,406	331,406	18,000
Permits and Licenses	8,050	10,000	12,075	2,075
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	9,154	5,000	9,154	4,154
Ambulance Transport Fees	219,430	370,000	329,145	(40,855)
Ambulance Transport Refunds	(722.39)	0	(722)	(722)
<b>Subtotal</b>	<b>560,759</b>	<b>703,606</b>	<b>696,850</b>	<b>(6,756)</b>
<b>Grants</b>				
Direct Federal Grant (Apparatus)	0	0	0	0
DHS-FEMA Grant	4,086	0	4,086	4,086
Trauma Grant	1,270	1,250	1,270	20
Central Region EMS Training Grant	2,400	1,000	2,400	1,400
<b>Subtotal</b>	<b>7,756</b>	<b>2,250</b>	<b>7,756</b>	<b>5,506</b>
<b>Other Revenues</b>				
Investment Interest	6,310	4,000	9,465	5,465
Investment Interest Fee	(148)	(200)	(222)	(22)
Gains/Losses on Investments	547	1,200	821	(379)
Contributions & Gifts	390	0	390	390
Surplus/Junk Sales	0	0	0	0
Judgements/Settlements	0	0	0	0
Miscellaneous Revenue	40	0	40	40
Other Refunds	0	0	0	0
Insurance Recovery	3,266	0	3,266	3,266
<b>Subtotal</b>	<b>10,405</b>	<b>5,000</b>	<b>13,760</b>	<b>8,760</b>
<b>TOTAL REVENUE</b>	<b>2,465,315</b>	<b>4,197,470</b>	<b>4,203,472</b>	<b>6,002</b>
			<b>170.5%</b>	<b>0.1%</b>
			<b>100.1%</b>	

# 2017 BUDGET REPORT

8/31/2017

	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
<b>Direct Compensation</b>				
Administration	158,067	247,619	243,605	4,015
Commission & Chaplain	3,306	23,500	4,408	19,092
Captains & Firefighters	969,786	1,711,912	1,623,404	88,508
Volunteers	70,136	155,500	93,515	61,985
Fire Prevention & Investigation	8,500	9,829	12,750	(2,921)
Public Education	955	0	1,433	(1,433)
External Training Classes	1,350	0	2,025	(2,025)
Fire Suppression & EMS Training	26,460	25,282	39,689	(14,407)
Facilities	2,016	3,050	3,024	26
<b>Subtotal</b>	<b>1,240,576</b>	<b>2,176,692</b>	<b>2,023,852</b>	<b>152,840</b>
<b>Indirect Compensation</b>				
Administration	49,807	65,816	68,805	(2,989)
Commission & Chaplain	617	1,881	823	1,058
Captains & Firefighters	369,954	536,199	522,211	13,988
Volunteers	7,451	15,046	9,125	5,921
<b>Subtotal</b>	<b>427,829</b>	<b>618,942</b>	<b>600,963</b>	<b>17,979</b>
<b>Miscellaneous</b>				
Awards & Recognition	0	500	500	0
<b>Subtotal</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>
<b>PERSONNEL TOTAL</b>	<b>1,668,405</b>	<b>2,796,134</b>	<b>2,625,315</b>	<b>170,819</b>
<b>ADMINISTRATION OVERHEAD</b>				
<b>Administration &amp; Legislative Support</b>				
Administration	43,988	92,320	70,726	21,594
Operating Supplies	1,564	8,450	2,345	6,105
Small Tools & Minor Equipment	0	7,500	7,500	0
Professional Services	19,388	15,450	24,788	(9,338)
Advertising & Printing	0	200	0	200
Bank Service Charges & Cash Management Fees	190	500	284	216
Communication	21,472	56,620	32,208	24,412
Taxes & Assessments	356	700	700	0
Other Services	0	500	500	0
Dues, Subscriptions, & Memberships	1,018	2,400	2,400	0
Other Custodial Services	0	0	0	0
<b>Commission</b>	<b>17,432</b>	<b>59,750</b>	<b>27,045</b>	<b>32,706</b>
Operating Supplies	0	250	0	250
Small Tools & Minor Equipment	4,141	7,500	5,000	2,500
Professional Services	12,363	48,000	18,545	29,456
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
<b>Fire Suppression &amp; EMS</b>	<b>985</b>	<b>1,975</b>	<b>1,725</b>	<b>250</b>
Advertising & Printing	0	250	0	250
Dues, Subscriptions, & Memberships	985	1,725	1,725	0
<b>Fire Prevention &amp; Investigation</b>	<b>140</b>	<b>550</b>	<b>550</b>	<b>0</b>
Advertising & Printing	0	0	0	0
Dues, Subscriptions, & Memberships	140	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>62,546</b>	<b>154,845</b>	<b>100,046</b>	<b>54,799</b>
<b>Infrastructure &amp; Facilities</b>				
Operating Supplies	2,976	5,050	4,464	586
Small Tools & Minor Equipment	2,184	18,400	18,400	0
Professional Services	205	1,000	1,000	0
Taxes & Assessments	3,150	3,000	3,150	(150)
Utilities Services	28,002	40,000	42,002	(2,002)
Repairs & Maintenance	9,376	11,000	11,000	0
Other Services	0	0	0	0
<b>Subtotal</b>	<b>45,892</b>	<b>78,450</b>	<b>80,015</b>	<b>(1,565)</b>
<b>Support Services</b>				
<b>Fire Suppression &amp; EMS</b>	<b>141,066</b>	<b>305,900</b>	<b>291,386</b>	<b>14,514</b>
Professional Services	22,342	65,300	65,300	0

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	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
Communications	118,724	191,600	178,086	13,514
Insurance	0	48,000	48,000	0
Other Services	0	1,000	0	1,000
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>473</b>	<b>1,001</b>	<b>473</b>	<b>528</b>
Professional Services	473	1	473	(472)
Other Services	0	1,000	0	1,000
<b>Fire Prevention &amp; Investigation</b>	<b>290</b>	<b>6,220</b>	<b>436</b>	<b>5,784</b>
Professional Services	0	5,000	0	5,000
Communications	290	720	436	284
Other Services	0	500	0	500
<b>Subtotal</b>	<b>141,830</b>	<b>313,121</b>	<b>292,295</b>	<b>20,826</b>
<b>ADMINISTRATION OVERHEAD TOTAL</b>	<b>250,268</b>	<b>546,416</b>	<b>472,357</b>	<b>74,059</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES</b>				
<b>Fire Suppression &amp; EMS</b>				
Operating Supplies	6,270	21,500	9,405	12,095
Fuel	6,778	10,500	10,166	334
Small Tools & Minor Equipment	6,787	25,700	25,700	0
Repairs & Maintenance	1,888	500	1,888	(1,388)
<b>Subtotal</b>	<b>19,835</b>	<b>58,200</b>	<b>47,160</b>	<b>11,040</b>
<b>Fire Suppression &amp; EMS-Special Rescue</b>				
Small Tools & Minor Equipment	82	0	82	(82)
<b>Subtotal</b>	<b>82</b>	<b>0</b>	<b>82</b>	<b>(82)</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	132	500	500	0
Small Tools & Minor Equipment	268	500	500	0
<b>Subtotal</b>	<b>400</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>Public Education</b>				
Operating Supplies	10	4,500	2,500	2,000
Small Tools & Minor Equipment	2	0	2	(2)
Travel	0	250	250	0
Miscellaneous	0	500	500	0
<b>Subtotal</b>	<b>12</b>	<b>5,250</b>	<b>3,252</b>	<b>1,998</b>
<b>Vehicles &amp; Equipment Maintenance</b>				
Operating Supplies	1,479	5,000	2,218	2,782
Small Tools & Minor Equipment	33,654	27,650	33,654	(6,004)
Professional Services	0	0	0	0
Repairs & Maintenance	12,589	21,500	18,000	3,500
<b>Subtotal</b>	<b>47,721</b>	<b>54,150</b>	<b>53,872</b>	<b>278</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>26,125</b>	<b>48,625</b>	<b>48,069</b>	<b>556</b>
Uniforms	2,074	11,225	10,669	556
Bunker Gear	22,833	30,400	30,400	0
Uniform Maintenance	1,218	7,000	7,000	0
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>556</b>	<b>0</b>	<b>556</b>	<b>(556)</b>
Uniforms	556	0	556	(556)
Bunker Gear	0	0	0	0
<b>Subtotal</b>	<b>26,680</b>	<b>49,875</b>	<b>49,875</b>	<b>(0)</b>
<b>Training &amp; Travel</b>				
<b>Administration</b>	<b>85</b>	<b>4,500</b>	<b>1,500</b>	<b>3,000</b>
Travel	0	1,500	500	1,000
Training & Conferences	85	3,000	1,000	2,000
<b>Commission</b>	<b>0</b>	<b>3,500</b>	<b>2,200</b>	<b>1,300</b>
Travel	0	1,000	1,000	0
Training & Conferences	0	2,500	1,200	1,300
<b>Fire Suppression &amp; EMS</b>	<b>29</b>	<b>0</b>	<b>29</b>	<b>(29)</b>
Travel	29	0	29	(29)
<b>Fire Prevention &amp; Investigation</b>	<b>1,274</b>	<b>1,750</b>	<b>1,274</b>	<b>476</b>
Travel	0	750	0	750
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
<b>Fire Suppression &amp; EMS Training</b>	<b>67,775</b>	<b>111,920</b>	<b>111,613</b>	<b>307</b>
Operating Supplies-CPR Classes	898	500	898	(398)
Small Tools & Minor Equipment	1,669	0	1,669	(1,669)
Operating Supplies	1,294	1,000	1,294	(294)
Small Tools & Minor Equipment	2,005	0	2,005	(2,005)
Communications	492	720	720	0
Travel	1,010	2,000	2,000	0
Training & Conferences	55,760	97,350	97,350	0
Dues, Subscriptions, & Memberships	4,320	5,350	5,350	0
Miscellaneous	326	5,000	326	4,674
<b>Subtotal</b>	<b>69,163</b>	<b>121,670</b>	<b>116,615</b>	<b>5,055</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES TOTAL</b>	<b>164,814</b>	<b>291,145</b>	<b>272,856</b>	<b>18,289</b>
<b>CAPITAL</b>				
<b>Land, Buildings, &amp; Structures</b>				
Land	0	0	0	0
Buildings	3,042	43,000	43,000	0
Other Improvements	0	0	0	0
<b>Subtotal</b>	<b>3,042</b>	<b>43,000</b>	<b>43,000</b>	<b>0</b>
<b>Machinery &amp; Equipment</b>				
Machinery & Equipment	0	0	22,500	(22,500)
M&E-Fire Apparatus	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	<b>(22,500)</b>
<b>CAPITAL TOTAL</b>	<b>3,042</b>	<b>43,000</b>	<b>65,500</b>	<b>(22,500)</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>2,205,684</b>	<b>4,176,695</b>	<b>4,055,184</b>	<b>121,511</b>
			<b>97.1%</b>	
<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>\$ 259,630.82</b>	<b>\$ 20,775.00</b>	<b>\$ 148,287.57</b>	<b>127,512.57</b>
<b>Estimated Ending Fund Balance</b>	<b>\$ 938,410.19</b>	<b>\$ 508,282.30</b>	<b>\$ 827,066.94</b>	<b>318,784.64</b>