

**REVENUE**

	YTD 9/30/2017	2017 Estimated Actual	2017 Budget	Difference	% of Budget
Fire Levy \$	1,957,879	\$ 3,487,152	\$ 3,487,152	\$ -	100%
Transport Revenue \$	238,950	\$ 318,600	\$ 370,000	\$ (51,400)	86%
KCEMS Levy \$	313,406	\$ 331,406	\$ 313,406	\$ 18,000	106%
Grant Revenue \$	7,756	\$ 7,756	\$ 2,250	\$ 5,506	345%
Misc. Revenue \$	50,234	\$ 59,341	\$ 24,662	\$ 34,679	241%
<b>Total \$</b>	<b>2,568,225</b>	<b>\$ 4,204,255</b>	<b>\$ 4,197,470</b>	<b>\$ 6,785</b>	<b>100.2%</b>

**EXPENDITURES**

	YTD 9/30/2017	2017 Estimated Actual	2017 Budget	Difference	% of Budget
Personnel (Wages & Benefits) \$	1,906,902	\$ 2,634,740	\$ 2,796,134	\$ 161,394	94%
Administration Overhead \$	277,944	\$ 464,744	\$ 546,416	\$ 81,672	85%
Operational Equipment & Supplies \$	190,549	\$ 277,329	\$ 291,145	\$ 13,816	95%
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>2,497,593</b>	<b>\$ 4,061,469</b>	<b>\$ 4,176,695</b>	<b>\$ 115,226</b>	<b>97.2%</b>

**FUND BALANCE**

	YTD 9/30/2017	2017 Estimated Actual	2017 Budget	Difference
Beginning Fund Balance \$	678,779	\$ 678,779	\$ 487,507	\$ 191,272
Change in Fund Balance (Rev - Exp) \$	70,632	\$ 142,786	\$ 20,775	\$ 122,011
<b>Ending Fund Balance \$</b>	<b>749,411</b>	<b>\$ 821,565</b>	<b>\$ 508,282</b>	<b>\$ 313,283</b>

# 2017 BUDGET REPORT

9/30/2017

	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
<b>REVENUES</b>				
<b>Property Taxes</b>				
Taxes, Real and Property	1,957,879	3,487,152	3,487,152	0
Other Taxes	(1,818)	(538)	(2,424)	(1,886)
<b>Subtotal</b>	<b>1,956,061</b>	<b>3,486,614</b>	<b>3,484,728</b>	<b>(1,886)</b>
<b>Excise Taxes in Lieu of Property Tax</b>				
Leasehold Tax	656	0	656	656
Forest/Timber Excise Tax	149	0	149	149
<b>Subtotal</b>	<b>806</b>	<b>0</b>	<b>806</b>	<b>806</b>
<b>Fire/EMS Services</b>				
KC EMS Levy	313,406	313,406	331,406	18,000
Permits and Licenses	8,305	10,000	11,073	1,073
Fire Protection & Emergency Medical Services	9,213	4,000	13,564	9,564
State Mobilization	5,733	0	5,733	5,733
Class Fees	2,618	1,200	2,618	1,418
Protective Inspection Services	9,154	5,000	9,154	4,154
Disaster Preparation Services/Disaster Recovery	0	0	0	0
Ambulance Transport Fees	238,950	370,000	318,600	(51,400)
Ambulance Transport Refunds	(722.39)	0	(722)	(722)
<b>Subtotal</b>	<b>586,657</b>	<b>703,606</b>	<b>691,426</b>	<b>(12,180)</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	7,374	4,000	9,832	5,832
Investment Interest Fee	(171)	(200)	(228)	(28)
Gains/Losses on Investments	582	1,200	775	(425)
Contributions & Gifts	415	0	415	415
Surplus/Junk Sales	0	0	0	0
Judgements/Settlements	0	0	0	0
Miscellaneous Revenue	40	0	40	40
Other Refunds	5,440	0	5,440	5,440
Insurance Recovery	3,266	0	3,266	3,266
<b>Subtotal</b>	<b>16,945</b>	<b>5,000</b>	<b>19,540</b>	<b>14,540</b>
<b>TOTAL REVENUE</b>	<b>2,568,224.73</b>	<b>4,197,470</b>	<b>4,204,255</b>	<b>6,785</b>
			<b>163.7%</b>	<b>0.2%</b>
			<b>100.2%</b>	

# 2017 BUDGET REPORT

9/30/2017

	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
<b>Direct Compensation</b>				
Administration	178,152	247,619	244,039	3,580
Wages	174,075	235,580	232,099	3,481
Longevity	4,077	5,535	5,436	99
Leave Cash Out	0	6,504	6,504	0
Admin Contingency	0	0	0	0
<b>Commission &amp; Chaplain</b>	<b>3,306</b>	<b>23,500</b>	<b>4,408</b>	<b>19,092</b>
Wages	3,306	23,500	4,408	19,092
<b>Captains &amp; Firefighters</b>	<b>1,139,030</b>	<b>1,711,912</b>	<b>1,631,268</b>	<b>80,644</b>
Wages	1,001,301	1,387,873	1,370,068	17,805
Longevity	9,071	12,201	12,095	106
Overtime	74,266	95,259	99,021	(3,762)
Overtime-Special Rescue	125	0	125	(125)
Out of Class	15,380	26,013	20,506	5,507
Deployment-State & DNR	38,888	0	38,888	(38,888)
Leave Cash Out	0	65,566	65,566	0
Fire Suppression & EMS Contingency	0	125,000	25,000	100,000
<b>Volunteers</b>	<b>71,665</b>	<b>155,500</b>	<b>95,553</b>	<b>59,947</b>
Wages	71,665	155,500	95,553	59,947
<b>Fire Prevention &amp; Investigation</b>	<b>9,749</b>	<b>9,829</b>	<b>12,998</b>	<b>(3,169)</b>
Wages	7,097	5,592	9,463	(3,871)
Overtime	2,652	4,237	3,536	701
<b>Public Education</b>	<b>955</b>	<b>0</b>	<b>1,274</b>	<b>(1,274)</b>
Overtime	955	0	1,274	(1,274)
<b>External Training Classes</b>	<b>1,350</b>	<b>0</b>	<b>1,800</b>	<b>(1,800)</b>
Overtime	1,350	0	1,800	(1,800)
<b>Fire Suppression &amp; EMS Training</b>	<b>27,517</b>	<b>25,282</b>	<b>36,690</b>	<b>(11,408)</b>
Wages	6,299	8,473	8,399	74
Overtime	21,218	16,809	28,291	(11,482)
<b>Facilities</b>	<b>2,268</b>	<b>3,050</b>	<b>3,024</b>	<b>26</b>
Wages	2,268	3,050	3,024	26
<b>Subtotal</b>	<b>1,433,991</b>	<b>2,176,692</b>	<b>2,031,054</b>	<b>145,638</b>
<b>Indirect Compensation</b>				
Administration	54,465	65,816	68,701	(2,885)
FICA/Medicare/FI	2,570	3,590	3,427	163
Retirement	15,251	18,290	19,790	(1,500)
L & I	1,689	664	2,252	(1,588)
Health Insurance	21,054	28,072	28,072	(0)
HRA	10,120	10,160	10,120	40
Deferred Comp	3,780	5,040	5,040	0
Payroll Clearing	0	0	0	0
<b>Commission &amp; Chaplain</b>	<b>617</b>	<b>1,881</b>	<b>823</b>	<b>1,058</b>
FICA/Medicare/FI	597	1,798	796	1,002
L & I	20	83	27	56
Payroll Clearing	0	0	0	0
<b>Captains &amp; Firefighters</b>	<b>410,261</b>	<b>536,199</b>	<b>524,381</b>	<b>11,818</b>
FICA/Medicare/FIT	16,931	23,564	22,575	989
Retirement	74,898	84,991	93,491	(8,500)
L & I	33,971	55,164	45,295	9,869
Health Insurance	180,959	256,580	250,278	6,302
HRA	75,782	77,470	75,782	1,688
Deferred Comp	27,720	38,430	36,960	1,470
Payroll Clearing	0	0	0	0
<b>Volunteers</b>	<b>7,568</b>	<b>15,046</b>	<b>9,281</b>	<b>5,765</b>
FICA/Medicare/FIT	5,138	11,896	6,851	5,045
Retirement	1,620	2,100	1,620	480
Health Insurance	810	1,050	810	240
Payroll Clearing	0	0	0	0
<b>Subtotal</b>	<b>472,911</b>	<b>618,942</b>	<b>603,186</b>	<b>15,756</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>1,906,902</b>	<b>2,796,134</b>	<b>2,634,740</b>	<b>161,394</b>

# 2017 BUDGET REPORT

9/30/2017

	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
<b>ADMINISTRATION OVERHEAD</b>				
<b>Administration &amp; Legislative Support</b>				
Administration	55,789	92,320	76,349	15,971
Operating Supplies	1,564	8,450	2,085	6,365
Small Tools & Minor Equipment	0	7,500	0	7,500
Professional Services	21,422	15,450	28,562	(13,112)
Advertising & Printing	0	200	0	200
Bank Service Charges & Cash Management Fees	341	500	454	46
Communication	31,235	56,620	41,647	14,973
Taxes & Assessments	9	700	700	0
Other Services	0	500	500	0
Dues, Subscriptions, & Memberships	1,218	2,400	2,400	0
Other Custodial Services	0	0	0	0
<b>Commission</b>	<b>18,491</b>	<b>59,750</b>	<b>25,444</b>	<b>34,306</b>
Operating Supplies	0	250	0	250
Small Tools & Minor Equipment	4,420	7,500	4,420	3,080
Professional Services	13,143	48,000	17,524	30,476
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>280</b>	<b>550</b>	<b>550</b>	<b>0</b>
Advertising & Printing	0	0	0	0
Dues, Subscriptions, & Memberships	280	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>75,545</b>	<b>154,845</b>	<b>104,067</b>	<b>50,778</b>
<b>Infrastructure &amp; Facilities</b>				
Operating Supplies	3,396	5,050	4,528	522
Small Tools & Minor Equipment	2,274	18,400	18,400	0
Professional Services	205	1,000	1,000	0
Taxes & Assessments	3,150	3,000	3,150	(150)
Utilities Services	30,206	40,000	40,275	(275)
Repairs & Maintenance	9,778	11,000	11,000	0
Other Services	0	0	0	0
<b>Subtotal</b>	<b>49,009</b>	<b>78,450</b>	<b>78,352</b>	<b>98</b>
<b>Support Services</b>				
<b>Fire Suppression &amp; EMS</b>	<b>152,375</b>	<b>305,900</b>	<b>281,200</b>	<b>24,700</b>
Professional Services	22,700	65,300	60,300	5,000
Communications	129,675	191,600	172,900	18,700
Insurance	0	48,000	48,000	0
Other Services	0	1,000	0	1,000
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>685</b>	<b>1,001</b>	<b>685</b>	<b>316</b>
Professional Services	685	1	685	(684)
Other Services	0	1,000	0	1,000
<b>Fire Prevention &amp; Investigation</b>	<b>330</b>	<b>6,220</b>	<b>440</b>	<b>5,780</b>
Professional Services	0	5,000	0	5,000
Communications	330	720	440	280
Other Services	0	500	0	500
<b>Subtotal</b>	<b>153,390</b>	<b>313,121</b>	<b>282,325</b>	<b>30,796</b>
<b>ADMINISTRATION OVERHEAD TOTAL</b>	<b>277,944</b>	<b>546,416</b>	<b>464,744</b>	<b>81,672</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES</b>				
<b>Fire Suppression &amp; EMS</b>				
Operating Supplies	8,647	21,500	11,530	9,970
Fuel	8,047	10,500	10,730	(230)
Small Tools & Minor Equipment	15,574	25,700	25,700	0
Repairs & Maintenance	2,867	500	2,867	(2,367)
<b>Subtotal</b>	<b>35,136</b>	<b>58,200</b>	<b>50,826</b>	<b>7,374</b>
<b>Fire Suppression &amp; EMS-Special Rescue</b>				
Small Tools & Minor Equipment	82	0	82	(82)

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	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
<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	268	232
<b>Subtotal</b>	<b>400</b>	<b>1,000</b>	<b>768</b>	<b>232</b>
<b>Public Education</b>				
Operating Supplies	387	4,500	2,500	2,000
Small Tools & Minor Equipment	2	0	2	(2)
Travel	0	250	0	250
Miscellaneous	0	500	0	500
<b>Subtotal</b>	<b>389</b>	<b>5,250</b>	<b>2,502</b>	<b>2,748</b>
<b>Vehicles &amp; Equipment Maintenance</b>				
Operating Supplies	1,784	5,000	2,378	2,622
Small Tools & Minor Equipment	34,704	27,650	34,704	(7,054)
Professional Services	0	0	0	0
Repairs & Maintenance	14,076	21,500	49,768	(28,268)
<b>Subtotal</b>	<b>50,564</b>	<b>54,150</b>	<b>86,851</b>	<b>(32,701)</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>30,365</b>	<b>48,625</b>	<b>37,349</b>	<b>11,276</b>
Uniforms	3,395	11,225	10,669	556
Bunker Gear	25,711	30,400	25,000	5,400
Uniform Maintenance	1,259	7,000	1,679	5,321
<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>30,921</b>	<b>49,875</b>	<b>39,154</b>	<b>10,721</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>975</b>	<b>3,500</b>	<b>2,200</b>	<b>1,300</b>
Travel	0	1,000	1,000	0
Training & Conferences	975	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)
<b>Fire Suppression &amp; EMS Training</b>	<b>69,775</b>	<b>111,920</b>	<b>91,144</b>	<b>20,776</b>
Operating Supplies-CPR Classes	898	500	898	(398)
Small Tools & Minor Equipment	1,669	0	1,669	(1,669)
Operating Supplies	1,379	1,000	1,379	(379)
Small Tools & Minor Equipment	2,005	0	2,005	(2,005)
Communications	556	720	720	0
Travel	1,024	2,000	2,000	0
Training & Conferences	57,597	97,350	76,796	20,554
Dues, Subscriptions, & Memberships	4,320	5,350	5,350	0
Miscellaneous	326	5,000	326	4,674
<b>Subtotal</b>	<b>72,137</b>	<b>121,670</b>	<b>96,147</b>	<b>25,523</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES TOTAL</b>	<b>190,549</b>	<b>291,145</b>	<b>277,329</b>	<b>13,816</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

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	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
Subtotal	0	0	22,500	(22,500)
<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>2,497,593.01</b>	<b>4,176,695</b>	<b>4,061,469</b>	<b>115,226</b>
			97.2%	
<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>\$ 70,631.72</b>	<b>\$ 20,775.00</b>	<b>\$ 142,785.85</b>	<b>122,010.85</b>
<b>Estimated Ending Fund Balance</b>	<b>\$ 749,411.09</b>	<b>\$ 508,282.30</b>	<b>\$ 821,565.22</b>	<b>313,282.92</b>