

**REVENUE**

	YTD	2017 Estimated			
	10/31/2017	Actual	2017 Budget	Difference	% of Budget
Fire Levy \$	3,222,924	\$ 3,487,152	\$ 3,487,152	\$ -	100%
Transport Revenue \$	273,339	\$ 328,006	\$ 370,000	\$ (41,994)	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 \$	89,096	\$ 98,274	\$ 24,662	\$ 73,612	398%
<b>Total \$</b>	<b>3,906,520</b>	<b>\$ 4,252,594</b>	<b>\$ 4,197,470</b>	<b>\$ 55,124</b>	<b>101.3%</b>

**EXPENDITURES**

	YTD	2017 Estimated			
	10/31/2017	Actual	2017 Budget	Difference	% of Budget
Personnel (Wages & Benefits) \$	2,126,738	\$ 2,600,059	\$ 2,796,134	\$ 196,075	93%
Administration Overhead \$	300,998	\$ 456,507	\$ 546,416	\$ 89,909	84%
Operational Equipment & Supplies \$	235,333	\$ 276,951	\$ 291,145	\$ 14,194	95%
Capital \$	27,754	\$ 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>2,809,978</b>	<b>\$ 4,018,174</b>	<b>\$ 4,176,695</b>	<b>\$ 158,521</b>	<b>96.2%</b>

**FUND BALANCE**

	YTD	2017 Estimated			
	10/31/2017	Actual	2017 Budget	Difference	
Beginning Fund Balance \$	678,779	\$ 678,779	\$ 487,507	\$ 191,272	
Change in Fund Balance (Rev - Exp) \$	1,096,542	\$ 234,420	\$ 20,775	\$ 213,645	
<b>Ending Fund Balance \$</b>	<b>1,775,321</b>	<b>\$ 913,200</b>	<b>\$ 508,282</b>	<b>\$ 404,918</b>	

# 2017 BUDGET REPORT

10/31/2017

	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
<b>REVENUES</b>				
<b>Property Taxes</b>				
Taxes, Real and Property	3,222,924	3,487,152	3,487,152	0
Other Taxes	(2,046)	(538)	(2,455)	(1,917)
<b>Subtotal</b>	<b>3,220,878</b>	<b>3,486,614</b>	<b>3,484,697</b>	<b>(1,917)</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	9,860	10,000	11,832	1,832
Fire Protection & Emergency Medical Services	9,213	4,000	15,075	11,075
State Mobilization	16,317	0	16,317	16,317
Class Fees	3,798	1,200	3,798	2,598
Protective Inspection Services	33,556	5,000	33,556	28,556
Disaster Preparation Services/Disaster Recovery	0	0	0	0
Ambulance Transport Fees	273,339	370,000	328,006	(41,994)
Ambulance Transport Refunds	(722.39)	0	(722)	(722)
<b>Subtotal</b>	<b>658,766</b>	<b>703,606</b>	<b>739,267</b>	<b>35,661</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	8,287	4,000	9,944	5,944
Investment Interest Fee	(190)	(200)	(228)	(28)
Gains/Losses on Investments	673	1,200	807	(393)
Contributions & Gifts	800	0	800	800
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>18,315</b>	<b>5,000</b>	<b>20,069</b>	<b>15,069</b>
<b>TOTAL REVENUE</b>	<b>3,906,520.22</b>	<b>4,197,470</b>	<b>4,252,594</b>	<b>55,124</b>

# 2017 BUDGET REPORT

10/31/2017

	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
<b>Direct Compensation</b>				
Administration	198,236	247,619	244,387	3,232
Wages	193,696	235,580	232,435	3,145
Longevity	4,541	5,535	5,449	86
Leave Cash Out	0	6,504	6,504	0
Admin Contingency	0	0	0	0
Commission & Chaplain	4,446	23,500	4,446	19,054
Wages	4,446	23,500	4,446	19,054
Captains & Firefighters	1,273,018	1,711,912	1,585,386	126,526
Wages	1,120,471	1,387,873	1,344,566	43,307
Longevity	10,079	12,201	12,095	106
Overtime	87,575	95,259	105,089	(9,830)
Overtime-Special Rescue	125	0	125	(125)
Out of Class	15,881	26,013	19,058	6,955
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	0	125,000
Volunteers	83,821	155,500	88,000	67,500
Wages	83,821	155,500	88,000	67,500
Fire Prevention & Investigation	10,998	9,829	13,197	(3,368)
Wages	7,979	5,592	9,575	(3,983)
Overtime	3,019	4,237	3,622	615
Public Education	1,474	0	1,769	(1,769)
Overtime	1,474	0	1,769	(1,769)
External Training Classes	1,682	0	2,018	(2,018)
Overtime	1,682	0	2,018	(2,018)
Fire Suppression & EMS Training	34,179	25,282	41,014	(15,732)
Wages	6,999	8,473	8,399	74
Overtime	27,180	16,809	32,616	(15,807)
Facilities	2,520	3,050	3,024	26
Wages	2,520	3,050	3,024	26
<b>Subtotal</b>	<b>1,610,374</b>	<b>2,176,692</b>	<b>1,983,242</b>	<b>193,450</b>
<b>Indirect Compensation</b>				
Administration	59,233	65,816	69,055	(3,239)
FICA/Medicare/FI	2,860	3,590	3,432	158
Retirement	16,745	18,290	20,094	(1,804)
L & I	1,914	664	2,297	(1,633)
Health Insurance	23,394	28,072	28,072	(0)
HRA	10,120	10,160	10,120	40
Deferred Comp	4,200	5,040	5,040	0
Payroll Clearing	0	0	0	0
Commission & Chaplain	827	1,881	827	1,054
FICA/Medicare/FI	799	1,798	799	999
L & I	28	83	28	55
Payroll Clearing	0	0	0	0
Captains & Firefighters	447,921	536,199	537,505	(1,306)
FICA/Medicare/FIT	18,982	23,564	22,778	786
Retirement	81,353	84,991	97,623	(12,632)
L & I	38,230	55,164	45,876	9,288
Health Insurance	202,494	256,580	242,993	13,587
HRA	75,782	77,470	90,938	(13,468)
Deferred Comp	31,080	38,430	37,296	1,134
Payroll Clearing	0	0	0	0
Volunteers	8,383	15,046	8,930	6,116
FICA/Medicare/FIT	5,953	11,896	6,500	5,396
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>516,364</b>	<b>618,942</b>	<b>616,317</b>	<b>2,625</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>2,126,738</b>	<b>2,796,134</b>	<b>2,600,059</b>	<b>196,075</b>

# 2017 BUDGET REPORT

10/31/2017

	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
<b>ADMINISTRATION OVERHEAD</b>				
<b>Administration &amp; Legislative Support</b>				
Administration	59,620	92,320	72,885	19,435
Operating Supplies	2,078	8,450	2,494	5,956
Small Tools & Minor Equipment	0	7,500	300	7,200
Professional Services	23,240	15,450	27,888	(12,438)
Advertising & Printing	264	200	317	(117)
Bank Service Charges & Cash Management Fees	361	500	434	66
Communication	31,544	56,620	37,853	18,767
Taxes & Assessments	(86)	700	700	0
Other Services	0	500	500	0
Dues, Subscriptions, & Memberships	2,218	2,400	2,400	0
Other Custodial Services	0	0	0	0
<b>Commission</b>	<b>19,542</b>	<b>59,750</b>	<b>24,952</b>	<b>34,798</b>
Operating Supplies	0	250	0	250
Small Tools & Minor Equipment	4,420	7,500	4,420	3,080
Professional Services	14,193	48,000	17,032	30,968
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>1,135</b>	<b>1,975</b>	<b>1,725</b>	<b>250</b>
Advertising & Printing	0	250	0	250
Dues, Subscriptions, & Memberships	1,135	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>80,576</b>	<b>154,845</b>	<b>100,112</b>	<b>54,733</b>
<b>Infrastructure &amp; Facilities</b>				
Operating Supplies	5,383	5,050	6,460	(1,410)
Small Tools & Minor Equipment	5,246	18,400	18,400	0
Professional Services	205	1,000	1,000	0
Taxes & Assessments	3,150	3,000	3,150	(150)
Utilities Services	31,961	40,000	38,353	1,647
Repairs & Maintenance	9,778	11,000	11,000	0
Other Services	0	0	0	0
<b>Subtotal</b>	<b>55,723</b>	<b>78,450</b>	<b>78,363</b>	<b>87</b>
<b>Support Services</b>				
<b>Fire Suppression &amp; EMS</b>	<b>163,040</b>	<b>305,900</b>	<b>276,299</b>	<b>29,601</b>
Professional Services	23,040	65,300	60,300	5,000
Communications	139,999	191,600	167,999	23,601
Insurance	0	48,000	48,000	0
Other Services	0	1,000	0	1,000
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>1,285</b>	<b>1,001</b>	<b>1,285</b>	<b>(284)</b>
Professional Services	1,285	1	1,285	(1,284)
Other Services	0	1,000	0	1,000
<b>Fire Prevention &amp; Investigation</b>	<b>373</b>	<b>6,220</b>	<b>448</b>	<b>5,772</b>
Professional Services	0	5,000	0	5,000
Communications	373	720	448	272
Other Services	0	500	0	500
<b>Subtotal</b>	<b>164,698</b>	<b>313,121</b>	<b>278,032</b>	<b>35,089</b>
<b>ADMINISTRATION OVERHEAD TOTAL</b>	<b>300,998</b>	<b>546,416</b>	<b>456,507</b>	<b>89,909</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES</b>				
<b>Fire Suppression &amp; EMS</b>				
Operating Supplies	9,365	21,500	11,238	10,262
Fuel	9,163	10,500	10,996	(496)
Small Tools & Minor Equipment	17,518	25,700	25,700	0
Repairs & Maintenance	2,867	500	2,867	(2,367)
<b>Subtotal</b>	<b>38,913</b>	<b>58,200</b>	<b>50,801</b>	<b>7,399</b>
<b>Fire Suppression &amp; EMS-Special Rescue</b>				
Small Tools & Minor Equipment	82	0	82	(82)

# 2017 BUDGET REPORT

10/31/2017

	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	570	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>572</b>	<b>5,250</b>	<b>2,502</b>	<b>2,748</b>
<b>Vehicles &amp; Equipment Maintenance</b>				
Operating Supplies	2,503	5,000	3,004	1,996
Small Tools & Minor Equipment	35,009	27,650	35,009	(7,359)
Professional Services	0	0	0	0
Repairs & Maintenance	24,752	21,500	54,702	(33,202)
<b>Subtotal</b>	<b>62,264</b>	<b>54,150</b>	<b>92,715</b>	<b>(38,565)</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>57,163</b>	<b>48,625</b>	<b>37,181</b>	<b>11,444</b>
Uniforms	8,069	11,225	10,669	556
Bunker Gear	47,835	30,400	25,000	5,400
Uniform Maintenance	1,259	7,000	1,511	5,489
<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>57,719</b>	<b>49,875</b>	<b>38,986</b>	<b>10,889</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>1,780</b>	<b>3,500</b>	<b>2,290</b>	<b>1,210</b>
Travel	490	1,000	1,000	0
Training & Conferences	1,290	2,500	1,290	1,210
<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>71,295</b>	<b>111,920</b>	<b>85,005</b>	<b>26,915</b>
Operating Supplies-CPR Classes	1,496	500	1,496	(996)
Small Tools & Minor Equipment	1,669	0	1,669	(1,669)
Operating Supplies	1,438	1,000	1,438	(438)
Small Tools & Minor Equipment	2,005	0	2,005	(2,005)
Communications	619	720	720	0
Travel	1,024	2,000	2,000	0
Training & Conferences	58,397	97,350	70,000	27,350
Dues, Subscriptions, & Memberships	4,320	5,350	5,350	0
Miscellaneous	326	5,000	326	4,674
<b>Subtotal</b>	<b>74,463</b>	<b>121,670</b>	<b>90,097</b>	<b>31,573</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES TOTAL</b>	<b>235,333</b>	<b>291,145</b>	<b>276,951</b>	<b>14,194</b>
<b>CAPITAL</b>				
<b>Land, Buildings, &amp; Structures</b>				
Land	0	0	0	0
Buildings	0	43,000	0	43,000
Leasehold Improvements	19,287	0	43,000	(43,000)
<b>Subtotal</b>	<b>19,287</b>	<b>43,000</b>	<b>43,000</b>	<b>0</b>
<b>Machinery &amp; Equipment</b>				
Machinery & Equipment	8,467	0	22,500	(22,500)
M&E-Fire Apparatus	0	0	0	0

# 2017 BUDGET REPORT

10/31/2017

	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
Subtotal	8,467	0	22,500	(22,500)
<b>CAPITAL TOTAL</b>	<b>27,754</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>2,809,978.39</b>	<b>4,176,695</b>	<b>4,018,174</b>	<b>158,521</b>
			96.2%	
<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>\$ 1,096,541.83</b>	<b>\$ 20,775.00</b>	<b>\$ 234,420.49</b>	<b>213,645.49</b>
<b>Estimated Ending Fund Balance</b>	<b>\$ 1,775,321.20</b>	<b>\$ 508,282.30</b>	<b>\$ 913,199.86</b>	<b>404,917.56</b>