

REVENUE

	YTD		2017 Estimated		Difference	% of Budget
	11/30/2017	Actual	2017 Budget			
Fire Levy \$	3,454,953	\$ 3,464,953	\$ 3,487,152	\$ (22,199)	99%	
Transport Revenue \$	296,250	\$ 323,182	\$ 370,000	\$ (46,818)	87%	
KCEMS Levy \$	313,406	\$ 331,406	\$ 313,406	\$ 18,000	106%	
Grant Revenue \$	10,256	\$ 10,256	\$ 2,250	\$ 8,006	456%	
Misc. Revenue \$	83,738	\$ 85,409	\$ 24,662	\$ 60,747	346%	
Tansfers In \$	-	\$ 54,300	\$ -	\$ 54,300	#DIV/0!	
Total \$	4,158,604	\$ 4,269,506	\$ 4,197,470	\$ 72,036	101.7%	

EXPENDITURES

	YTD		2017 Estimated		Difference	% of Budget
	11/30/2017	Actual	2017 Budget			
Personnel (Wages & Benefits) \$	2,424,115	\$ 2,627,820	\$ 2,796,134	\$ 168,314	94%	
Administration Overhead \$	380,330	\$ 435,147	\$ 546,416	\$ 111,269	80%	
Operational Equipment & Supplies \$	257,874	\$ 288,672	\$ 291,145	\$ 2,473	99%	
Capital \$	43,969	\$ 65,500	\$ 43,000	\$ (22,500)	152%	
Transfer-Out to Capial Outlay Fund \$	94,251	\$ 635,005	\$ 500,000	\$ (135,005)	127%	
Total \$	3,200,539	\$ 4,052,145	\$ 4,176,695	\$ 124,550	97.0%	

FUND BALANCE

	YTD		2017 Estimated		Difference
	11/30/2017	Actual	2017 Budget		
Beginning Fund Balance \$	678,779	\$ 678,779	\$ 487,507	\$ 191,272	
Change in Fund Balance (Rev - Exp) \$	958,065	\$ 217,361	\$ 20,775	\$ 196,586	
Ending Fund Balance \$	1,636,845	\$ 896,141	\$ 508,282	\$ 387,858	

2017 BUDGET REPORT

11/30/2017

	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
REVENUES				
Property Taxes				
Taxes, Real and Property	3,454,953	3,487,152	3,464,953	(22,199)
Other Taxes	(2,046)	(538)	(2,232)	(1,694)
Subtotal	3,452,907	3,486,614	3,462,721	(23,893)
Excise Taxes in Lieu of Property Tax				
Leasehold Tax	656	0	656	656
Forest/Timber Excise Tax	200	0	200	200
Subtotal	857	0	857	857
Fire/EMS Services				
KC EMS Levy	313,406	313,406	331,406	18,000
Permits and Licenses	10,675	10,000	11,645	1,645
Fire Protection & Emergency Medical Services	13,474	4,000	13,474	9,474
State Mobilization	28,867	0	28,867	28,867
Class Fees	3,798	1,200	3,798	2,598
Protective Inspection Services	9,630	5,000	9,630	4,630
Disaster Preparation Services/Disaster Recovery	0	0	0	0
Ambulance Transport Fees	296,250	370,000	323,182	(46,818)
Ambulance Transport Refunds	(805)	0	(805)	(805)
Subtotal	675,295	703,606	721,197	17,591
Grants				
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	4,900	1,000	4,900	3,900
Subtotal	10,256	2,250	10,256	8,006
Other Revenues				
Investment Interest	9,235	4,000	10,075	6,075
Investment Interest Fee	(210)	(200)	(229)	(29)
Gains/Losses on Investments	719	1,200	784	(416)
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
Subtotal	19,289	5,000	20,175	15,175
Transfers				
Transfer in from Capital Fund	0	0	49,200	49,200
Transfer in from Special Rescue Fund	0	0	5,100	5,100
Subtotal	0	0	54,300	54,300
TOTAL REVENUE	4,158,604	4,197,470	4,269,506	72,036

2017 BUDGET REPORT

11/30/2017

	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
EXPENDITURES				
PERSONNEL				
Direct Compensation				
Administration	224,024	247,619	243,902	3,717
Commission & Chaplain	4,446	23,500	4,446	19,054
Captains & Firefighters	1,491,386	1,711,912	1,617,031	94,881
Volunteers	85,259	155,500	88,000	67,500
Fire Prevention & Investigation	12,063	9,829	13,160	(3,331)
Public Education	1,820	0	1,986	(1,986)
External Training Classes	2,035	0	2,220	(2,220)
Fire Suppression & EMS Training Facilities	36,263	25,282	39,559	(14,277)
	2,772	3,050	3,024	26
Subtotal	1,860,068	2,176,692	2,013,327	163,365
Indirect Compensation				
Administration	64,399	65,816	69,334	(3,518)
Commission & Chaplain	827	1,881	827	1,054
Captains & Firefighters	490,327	536,199	534,903	1,296
Volunteers	8,493	15,046	8,930	6,116
Subtotal	564,048	618,942	613,994	4,948
Miscellaneous				
Awards & Recognition	0	500	500	0
Subtotal	0	500	500	0
PERSONNEL TOTAL	2,424,115	2,796,134	2,627,820	168,314
ADMINISTRATION OVERHEAD				
Administration & Legislative Support				
Administration	78,400	92,320	85,154	7,166
Operating Supplies	2,182	8,450	2,380	6,070
Small Tools & Minor Equipment	762	7,500	762	6,738
Professional Services	29,988	15,450	32,715	(17,265)
Advertising & Printing	305	200	333	(133)
Bank Service Charges & Cash Management Fees	382	500	417	83
Communication	41,434	56,620	45,201	11,419
Taxes & Assessments	30	700	30	670
Other Services	0	500	0	500
Dues, Subscriptions, & Memberships	3,316	2,400	3,316	(916)
Other Custodial Services	0	0	0	0
Commission	19,644	59,750	23,763	35,987
Operating Supplies	0	250	0	250
Small Tools & Minor Equipment	4,420	7,500	4,420	3,080
Professional Services	14,523	48,000	15,843	32,157
Advertising & Printing	550	600	600	0
Other Services	0	500	0	500
Dues, Subscriptions, & Memberships	150	2,900	2,900	0
Election Costs	0	0	0	0
Fire Suppression & EMS	1,135	1,975	1,725	250
Advertising & Printing	0	250	0	250
Dues, Subscriptions, & Memberships	1,135	1,725	1,725	0
Fire Prevention & Investigation	280	550	550	0
Advertising & Printing	0	0	0	0
Dues, Subscriptions, & Memberships	280	550	550	0
Public Education	460	250	1,000	(750)
Advertising & Printing	460	250	1,000	(750)
Subtotal	99,919	154,845	112,193	42,652
Infrastructure & Facilities				
Operating Supplies	5,507	5,050	6,007	(957)
Small Tools & Minor Equipment	11,702	18,400	18,400	0
Professional Services	205	1,000	1,000	0
Taxes & Assessments	3,150	3,000	3,150	(150)
Utilities Services	34,149	40,000	37,253	2,747
Repairs & Maintenance	10,065	11,000	11,000	0
Other Services	0	0	0	0
Subtotal	64,778	78,450	76,810	1,640
Support Services				
Fire Suppression & EMS	214,336	305,900	244,810	61,090
Professional Services	23,280	65,300	40,000	25,300

2017 BUDGET REPORT

11/30/2017

	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
Communications	151,301	191,600	165,055	26,545
Insurance	39,755	48,000	39,755	8,245
Other Services	0	1,000	0	1,000
Fire Suppression & EMS Volunteers	885	1,001	885	116
Professional Services	885	1	885	(884)
Other Services	0	1,000	0	1,000
Fire Prevention & Investigation	412	6,220	449	5,771
Professional Services	0	5,000	0	5,000
Communications	412	720	449	271
Other Services	0	500	0	500
Subtotal	215,633	313,121	246,144	66,977
ADMINISTRATION OVERHEAD TOTAL	380,330	546,416	435,147	111,269
OPERATIONAL EQUIPMENT & SUPPLIES				
Fire Suppression & EMS				
Operating Supplies	9,779	21,500	10,668	10,832
Fuel	10,384	10,500	11,328	(828)
Small Tools & Minor Equipment	17,664	25,700	25,700	0
Repairs & Maintenance	2,867	500	2,867	(2,367)
Subtotal	40,694	58,200	50,563	7,637
Fire Suppression & EMS-Special Rescue				
Small Tools & Minor Equipment	5,144	0	5,144	(5,144)
Subtotal	5,144	0	5,144	(5,144)
Fire Suppression & EMS Volunteers				
Operating Supplies	920	1,000	920	80
Subtotal	920	1,000	920	80
Fire Prevention & Investigation				
Operating Supplies	394	500	394	106
Small Tools & Minor Equipment	397	500	397	103
Subtotal	791	1,000	791	209
Public Education				
Operating Supplies	1,756	4,500	2,500	2,000
Small Tools & Minor Equipment	2	0	2	(2)
Travel	0	250	0	250
Miscellaneous	0	500	0	500
Subtotal	1,758	5,250	2,502	2,748
Vehicles & Equipment Maintenance				
Operating Supplies	2,861	5,000	3,121	1,879
Small Tools & Minor Equipment	36,643	27,650	36,643	(8,993)
Professional Services	0	0	0	0
Repairs & Maintenance	34,780	21,500	49,942	(28,442)
Subtotal	74,284	54,150	89,706	(35,556)
Uniforms & PPE				
Administration	0	1,250	1,250	0
Uniforms	0	1,250	1,250	0
Fire Suppression & EMS	58,166	48,625	60,266	(11,641)
Uniforms	8,690	11,225	10,669	556
Bunker Gear	48,155	30,400	48,155	(17,755)
Uniform Maintenance	1,321	7,000	1,442	5,558
Fire Suppression & EMS Volunteers	556	0	556	(556)
Uniforms	556	0	556	(556)
Bunker Gear	0	0	0	0
Subtotal	58,721	49,875	62,071	(12,196)
Training & Travel				
Administration	85	4,500	585	3,915
Travel	0	1,500	500	1,000
Training & Conferences	85	3,000	85	2,915
Commission	1,794	3,500	1,640	1,860
Travel	1,154	1,000	1,000	0
Training & Conferences	640	2,500	640	1,860
Fire Suppression & EMS	29	0	29	(29)
Travel	29	0	29	(29)
Fire Prevention & Investigation	1,328	1,750	1,328	422
Travel	0	750	0	750
Training & Conferences	1,328	1,000	1,328	(328)

2017 BUDGET REPORT

11/30/2017

	2017 YTD	2017 Budget	2017 Estimated Actual	2017 Est Actual vs Budget
Fire Suppression & EMS Training	72,325	111,920	73,393	38,527
Operating Supplies-CPR Classes	1,554	500	1,554	(1,054)
Small Tools & Minor Equipment	1,669	0	1,669	(1,669)
Operating Supplies	1,547	1,000	1,547	(547)
Small Tools & Minor Equipment	2,005	0	2,005	(2,005)
Communications	682	720	720	0
Travel	1,024	2,000	1,024	976
Training & Conferences	59,197	97,350	59,197	38,153
Dues, Subscriptions, & Memberships	4,320	5,350	5,350	0
Miscellaneous	326	5,000	326	4,674
Subtotal	75,561	121,670	76,974	44,696
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	257,874	291,145	288,672	2,473
CAPITAL				
Land, Buildings, & Structures				
Land	0	0	0	0
Buildings	0	43,000	0	43,000
Leasehold Improvements	21,632	0	43,000	(43,000)
Subtotal	21,632	43,000	43,000	0
Machinery & Equipment				
Machinery & Equipment	22,337	0	22,500	(22,500)
M&E-Fire Apparatus	0	0	0	0
Subtotal	22,337	0	22,500	(22,500)
CAPITAL TOTAL	43,969	43,000	65,500	(22,500)
CAPITAL				
Transfer Out-Capital Outlay Fund	94,251	500,000	635,005	(135,005)
CAPITAL TOTAL	94,251	500,000	635,005	(135,005)
TOTAL EXPENDITURES	3,200,538.85	4,176,695	4,052,145	124,550
			97.0%	
Beginning Fund Balance	\$ 678,779.37	\$ 487,507.30	\$ 678,779.37	191,272.07
Estimated Change in Fund Balance	\$ 958,065.13	\$ 20,775.00	\$ 217,361.37	196,586.37
Estimated Ending Fund Balance	\$ 1,636,844.50	\$ 508,282.30	\$ 896,140.74	387,858.44