

REVENUE

	YTD	2018 Estimated				
	3/31/2018	Actual	2018 Budget	Difference	% of Budget	
Fire Levy \$	195,268	\$ 3,745,390	\$ 3,745,390	\$ -	100%	
Transport Revenue \$	95,902	\$ 383,607	\$ 345,000	\$ 38,607	111%	
KCEMS Levy \$	-	\$ 321,060	\$ 321,060	\$ -	100%	
Grant Revenue \$	3,022	\$ 3,022	\$ 4,250	\$ (1,228)	71%	
Misc. Revenue \$	11,704	\$ 42,282	\$ 33,300	\$ 8,982	127%	
Tansfers In \$	-	\$ -	\$ -	\$ -	#DIV/0!	
Total \$	305,896	\$ 4,495,361	\$ 4,449,000	\$ 46,361	101.0%	

EXPENDITURES

	YTD	2018 Estimated				
	3/31/2018	Actual	2018 Budget	Difference	% of Budget	
Personnel (Wages & Benefits) \$	797,204	\$ 3,068,661	\$ 3,092,170	\$ 23,509	99%	
Administration Overhead \$	107,830	\$ 405,335	\$ 456,990	\$ 51,655	89%	
Operational Equipment & Supplies \$	119,440	\$ 320,750	\$ 375,840	\$ 55,090	85%	
Capital \$	8,994	\$ 28,994	\$ 20,000	\$ (8,994)	145%	
Transfer-Out to Capial Outlay Fund \$	-	\$ 500,000	\$ 500,000	\$ -	100%	
Total \$	1,033,468	\$ 4,323,740	\$ 4,445,000	\$ 121,260	97.3%	

FUND BALANCE

	YTD	2018 Estimated				
	3/31/2018	Actual	2018 Budget	Difference		
Beginning Fund Balance \$	955,345	\$ 955,345	\$ 850,000	\$ 105,345		
Change in Fund Balance (Rev - Exp) \$	(727,572)	\$ 171,622	\$ 4,000	\$ 167,622		
Ending Fund Balance \$	227,773	\$ 1,126,967	\$ 854,000	\$ 272,967		

2018 BUDGET REPORT

3/31/2018

	2018 YTD	2018 Budget	2018 Estimated Actual	2018 Est Actual vs Budget
REVENUES				
Property Taxes				
Taxes, Real and Property	195,268	3,745,390	3,745,390	0
Other Taxes	(611)	(1,000)	(2,445)	(1,445)
Subtotal	194,657	3,744,390	3,742,945	(1,445)
Excise Taxes in Lieu of Property Tax				
Leasehold Tax	1,002	0	1,002	1,002
Forest/Timber Excise Tax	0	0	0	0
Subtotal	1,002	0	1,002	1,002
Fire/EMS Services				
KC EMS Levy	0	321,060	321,060	0
Permits and Licenses	2,655	10,000	10,620	620
Fire Protection & Emergency Medical Services	1,300	7,500	7,500	0
State Mobilization	0	0	0	0
Class Fees	1,220	2,000	4,880	2,880
Protective Inspection Services	2,480	8,000	9,920	1,920
Disaster Preparation Services/Disaster Recovery	0	0	0	0
Ambulance Services	95,902	345,000	383,607	38,607
Ambulance Services Refunds	(777)	0	(3,107)	(3,107)
Subtotal	102,780	693,560	734,480	40,920
Grants				
DHS-FEMA Grant	0	0	0	0
State Grant-Dept of Health	1,222	1,250	1,222	(28)
Local Grants, Entitlements & Payments	1,800	3,000	1,800	(1,200)
Subtotal	3,022	4,250	3,022	(1,228)
Other Revenues				
Investment Interest	3,047	6,000	12,189	6,189
Investment Interest Fee	(56)	(200)	(222)	(22)
Gains/Losses on Investments	167	1,000	670	(330)
Contributions & Donations	364	0	364	364
Sale of Surplus	0	0	0	0
Judgements/Settlements	0	0	0	0
Miscellaneous Other	312	0	312	312
Refundable Deposits	600	0	600	600
Insurance Recoveries	0	0	0	0
Subtotal	4,435	6,800	13,912	7,112
Transfers				
Transfer in from Capital Fund	0	0	0	0
Transfer in from Special Rescue Fund	0	0	0	0
Subtotal	0	0	0	0
TOTAL REVENUE	305,896	4,449,000	4,495,361	46,361

2018 BUDGET REPORT

3/31/2018

	2018 YTD	2018 Budget	2018 Estimated Actual	2018 Est Actual vs Budget
EXPENDITURES				
PERSONNEL				
Direct Compensation				
Administration	66,977	296,430	274,746	21,684
Commission	1,710	18,500	6,840	11,660
Captains & Firefighters	406,176	1,745,480	1,757,425	(11,945)
Fire & EMS Special Rescue	3,522	14,610	14,086	524
Volunteers & Chaplain	21,213	100,000	100,000	0
Fire Prevention & Investigation	3,323	13,570	13,292	278
Public Education	538	1,500	2,150	(650)
External Training Classes	751	2,000	3,006	(1,006)
Fire Suppression & EMS Training	48,996	162,390	195,983	(33,593)
Facilities	783	3,140	3,130	10
Subtotal	553,987	2,357,620	2,370,659	(13,039)
Indirect Compensation				
Administration	27,671	109,200	80,324	28,876
Commission & Chaplain	259	1,480	1,037	443
Captains & Firefighters	200,505	583,190	575,584	7,606
Volunteers	3,422	10,800	10,800	0
Fire Suppression & EMS Training	11,359	28,880	30,257	(1,377)
Subtotal	243,217	733,550	698,002	35,548
Miscellaneous				
Awards & Recognition	0	1,000	0	1,000
Subtotal	0	1,000	0	1,000
PERSONNEL TOTAL	797,204	3,092,170	3,068,661	23,509
ADMINISTRATION OVERHEAD				
Administration & Legislative Support				
Administration	27,189	116,520	100,885	15,635
Operating Supplies	241	3,000	962	2,038
Small Tools & Minor Equipment	1,058	500	1,058	(558)
Professional Services	12,950	63,970	51,800	12,170
Advertising & Printing	217	250	867	(617)
Bank Service Charges & Cash Management Fees	66	300	265	35
Communication	10,671	45,000	42,685	2,315
Taxes & Assessments	0	100	0	100
Other Services	0	500	0	500
Dues, Subscriptions, & Memberships	812	2,900	3,248	(348)
Refund of Deposits	0	0	0	0
Other Custodial Services	1,174	0	0	0
Commission	18,301	28,750	26,761	1,989
Operating Supplies	0	250	0	250
Small Tools & Minor Equipment	(110)	0	(440)	440
Professional Services	2,730	24,000	10,920	13,080
Advertising & Printing	0	1,000	0	1,000
Other Services	0	500	0	500
Dues, Subscriptions, & Memberships	2,850	3,000	3,000	0
Intergovernmental Services	150	0	600	(600)
Election Costs	12,681	0	12,681	(12,681)
Fire Suppression & EMS	110	1,860	440	1,420
Advertising & Printing	0	250	0	250
Dues, Subscriptions, & Memberships	110	1,610	440	1,170
Fire Suppression & EMS Volunteers	150	600	600	0
Dues, Subscriptions, & Memberships	150	600	600	0
Fire Prevention & Investigation	240	550	550	0
Advertising & Printing	0	0	0	0
Dues, Subscriptions, & Memberships	240	550	550	0
Public Education	524	750	750	0
Advertising & Printing	524	750	750	0
Subtotal	46,514	149,030	129,987	19,043
Infrastructure & Facilities				
Operating Supplies	1,483	5,300	5,933	(633)
Small Tools & Minor Equipment	1,775	2,800	1,775	1,025
Professional Services	987	250	987	(737)
Taxes & Assessments	3,150	3,500	3,150	350
Utilities Services	8,719	43,370	34,876	8,494
Repairs & Maintenance	1,421	11,500	5,684	5,816
Other Services & Rentals	400	0	400	(400)
Subtotal	17,934	66,720	52,804	13,916
Support Services				
Fire Suppression & EMS	42,432	231,130	219,727	11,403
Professional Services	7,544	37,940	30,178	7,762

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	2018 YTD	2018 Budget	2018 Estimated Actual	2018 Est Actual vs Budget
Communications	34,752	140,690	139,008	1,682
Insurance	0	50,000	50,000	0
Repairs & Maintenance	78	1,500	311	1,189
Other Services & Rentals	58	1,000	231	769
Fire Suppression & EMS Volunteers	871	3,500	2,500	1,000
Professional Services	871	2,500	2,500	0
Other Services & Rentals	0	1,000	0	1,000
Fire Prevention & Investigation	79	6,110	317	5,793
Professional Services	0	5,000	0	5,000
Communications	79	610	317	293
Other Services & Rentals	0	500	0	500
Public Education	0	500	0	500
Other Services & Rentals	0	500	0	500
Subtotal	43,382	241,240	222,544	18,696
ADMINISTRATION OVERHEAD TOTAL	107,830	456,990	405,335	51,655
OPERATIONAL EQUIPMENT & SUPPLIES				
Fire Suppression & EMS				
Operating Supplies	3,670	20,070	14,680	5,390
Fuel	2,216	12,240	8,863	3,377
Small Tools & Minor Equipment	898	8,500	3,594	4,906
Subtotal	6,784	40,810	27,136	13,674
Fire Suppression & EMS-Special Rescue				
Small Tools & Minor Equipment	0	0	0	0
Subtotal	0	0	0	0
Fire Suppression & EMS Volunteers				
Operating Supplies	504	1,000	1,000	0
Small Tools & Minor Equipment	0	1,050	0	1,050
Subtotal	504	2,050	1,000	1,050
Fire Prevention & Investigation				
Operating Supplies	0	500	0	500
Small Tools & Minor Equipment	434	800	1,737	(937)
Subtotal	434	1,300	1,737	(437)
Public Education				
Operating Supplies	0	4,000	0	4,000
Small Tools & Minor Equipment	0	100	0	100
Subtotal	0	4,100	0	4,100
Vehicles & Equipment Maintenance				
Operating Supplies	779	5,000	3,117	1,883
Small Tools & Minor Equipment	238	9,500	953	8,547
Professional Services	0	6,000	0	6,000
Repairs & Maintenance	37,654	154,000	150,617	3,383
Subtotal	38,672	174,500	154,687	19,813
Uniforms & PPE				
Administration	0	1,000	0	1,000
Uniforms	0	1,000	0	1,000
Fire Suppression & EMS	3,075	33,200	26,917	6,283
Uniforms	1,270	19,700	19,700	0
Bunker Gear	1,791	7,500	7,165	335
Uniform Maintenance	13	6,000	52	5,948
Fire Suppression & EMS Volunteers	1,357	0	1,507	(1,507)
Uniforms	50	0	200	(200)
Bunker Gear	1,307	0	1,307	(1,307)
Subtotal	4,431	34,200	28,424	5,776
Training & Travel				
Administration	0	4,500	4,500	0
Travel	0	1,500	1,500	0
Training & Conferences	0	3,000	3,000	0
Commission	(152)	3,730	1,230	2,500
Travel	(152)	1,230	1,230	0
Training & Conferences	0	2,500	0	2,500
Fire Suppression & EMS	0	250	0	250
Travel	0	250	0	250
Fire Prevention & Investigation	0	1,500	0	1,500
Travel	0	1,000	0	1,000
Training & Conferences	0	500	0	500
Public Education	0	250	0	250
Travel	0	250	0	250
Fire Suppression & EMS Training External	266	3,000	1,065	1,935
Operating Supplies-CPR Classes	266	2,500	1,065	1,435
Small Tools & Minor Equipment	0	500	0	500

2018 BUDGET REPORT

3/31/2018

	2018 YTD	2018 Budget	2018 Estimated Actual	2018 Est Actual vs Budget
Fire Suppression & EMS Training Employees	68,500	105,650	100,970	4,680
Operating Supplies	209	2,500	836	1,664
Small Tools & Minor Equipment	0	500	0	500
Communications	127	800	507	293
Travel	69	2,000	277	1,723
Other Services & Rentals	0	500	0	500
Training & Conferences	63,642	94,600	94,600	0
Dues, Subscriptions, & Memberships	4,453	4,750	4,750	0
Subtotal	68,615	118,880	107,765	11,115
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	119,440	375,840	320,750	55,090
CAPITAL				
Land, Buildings, & Structures				
Land	0	0	0	0
Buildings	0	0	0	0
Leasehold Improvements	8,994	0	8,994	(8,994)
Subtotal	8,994	0	8,994	(8,994)
Machinery & Equipment				
Machinery & Equipment	0	20,000	20,000	0
M&E-Fire Apparatus	0	0	0	0
Subtotal	0	20,000	20,000	0
CAPITAL TOTAL	8,994	20,000	28,994	(8,994)
CAPITAL				
Transfer Out-Capital Outlay Fund	0	500,000	500,000	0
CAPITAL TOTAL	0	500,000	500,000	0
TOTAL EXPENDITURES	1,033,468.17	4,445,000	4,323,740	121,260
			97.3%	
Beginning Fund Balance	\$ 955,345.28	\$ 850,000.00	\$ 955,345.28	105,345.28
Estimated Change in Fund Balance	\$ (727,572.24)	\$ 4,000.00	\$ 171,621.52	167,621.52
Estimated Ending Fund Balance	\$ 227,773.04	\$ 854,000.00	\$ 1,126,966.80	272,966.80