

	YTD 5/31/2018	2018 Estimated Actual	2018 Budget	Difference	YTD % of Budget
Fire Levy \$	1,972,706	\$ 3,745,390	\$ 3,745,390	\$ -	53%
Transport Revenue \$	172,056	\$ 412,933	\$ 345,000	\$ 67,933	50%
KCEMS Levy \$	321,064	\$ 321,064	\$ 321,060	\$ 4	100%
Grant Revenue \$	3,022	\$ 3,022	\$ 4,250	\$ (1,228)	71%
Misc. Revenue \$	20,557	\$ 45,653	\$ 33,300	\$ 12,353	62%
Prior Period Adjustment(s) \$	25,366	\$ 143,177	\$ -	\$ 143,177	#DIV/0!
Transfers In \$	-	\$ -	\$ -	\$ -	
Total \$	2,514,771	\$ 4,671,239	\$ 4,449,000	\$ 222,239	56.5%

EXPENDITURES

	YTD 5/31/2018	2018 Estimated Actual	2018 Budget	Difference	YTD % of Budget
Personnel (Wages & Benefits) \$	1,274,127	\$ 3,014,948	\$ 3,092,170	\$ 77,222	41%
Administration Overhead \$	168,877	\$ 413,858	\$ 456,990	\$ 43,132	37%
Operational Equipment & Supplies \$	161,467	\$ 344,495	\$ 375,840	\$ 31,345	43%
Prior Period Adjustment(s) \$	51,687	\$ 80,241	\$ -	\$ (80,241)	#DIV/0!
Capital \$	8,994	\$ 28,994	\$ 20,000	\$ (8,994)	45%
Transfer-Out to Capial Outlay Fund \$	-	\$ 500,000	\$ 500,000	\$ -	0%
Total \$	1,665,152	\$ 4,382,535	\$ 4,445,000	\$ 62,465	37.5%

FUND BALANCE

	YTD 5/31/2018	2018 Estimated Actual	2018 Budget	Difference
Beginning Fund Balance \$	955,345	\$ 955,345	\$ 850,000	\$ 105,345
Change in Fund Balance (Rev - Exp) \$	849,620	\$ 288,704	\$ 4,000	\$ 284,704
Ending Fund Balance \$	1,804,965	\$ 1,244,049	\$ 854,000	\$ 390,049

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	2018 YTD	2018 Budget	2018 Estimated Actual	2018 Est Actual vs Budget
REVENUES				
Property Taxes				
Taxes, Real and Property	1,972,706	3,745,390	3,745,390	0
Other Taxes	(822)	(1,000)	(1,973)	(973)
Subtotal	1,971,884	3,744,390	3,743,417	(973)
Excise Taxes in Lieu of Property Tax				
Leasehold Tax	2,679	0	2,679	2,679
Forest/Timber Excise Tax	0	0	0	0
Subtotal	2,679	0	2,679	2,679
Fire/EMS Services				
KC EMS Levy	321,064	321,060	321,064	4
Permits and Licenses	5,985	10,000	14,364	4,364
Fire Protection & Emergency Medical Services	1,300	7,500	7,500	0
State Mobilization	0	0	0	0
Class Fees	1,780	2,000	3,560	1,560
Protective Inspection Services	2,680	8,000	6,432	(1,568)
Disaster Preparation Services/Disaster Recovery	0	0	0	0
Ambulance Transport Services	172,056	345,000	412,933	67,933
Ambulance Transport Services Refunds	(777)	0	(1,864)	(1,864)
Subtotal	504,088	693,560	763,989	70,429
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	4,660	6,000	11,184	5,184
Investment Interest Fee	65	(200)	156	356
Gains/Losses on Investments	434	1,000	1,042	42
Contributions & Donations	449	0	449	449
Sale of Surplus	0	0	0	0
Miscellaneous Other	624	0	624	624
Refundable Deposits	1,500	0	1,500	1,500
Prior Period Adjustment(s)	25,366	0	143,177	143,177
Insurance Recoveries	0	0	0	0
Subtotal	33,099	6,800	158,133	151,333
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	2,514,771	4,449,000	4,671,239	222,239

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	2018 YTD	2018 Budget	2018 Estimated Actual	2018 Est Actual vs Budget
EXPENDITURES				
PERSONNEL				
Direct Compensation				
Administration	114,555	296,430	281,771	14,659
Commission	2,964	18,500	5,928	12,572
Captains & Firefighters	659,080	1,745,480	1,654,511	90,969
Fire & EMS Special Rescue	6,016	14,610	14,439	171
Volunteers & Chaplain	38,929	100,000	100,000	0
Fire Prevention & Investigation	5,055	13,570	12,132	1,438
Public Education	1,659	1,500	3,982	(2,482)
External Training Classes	1,232	2,000	2,958	(958)
Fire Suppression & EMS Training	90,394	162,390	216,946	(54,556)
Facilities	1,337	3,140	3,209	(69)
Subtotal	921,221	2,357,620	2,295,876	61,744
Indirect Compensation				
Administration	39,849	109,200	81,470	27,730
Commission & Chaplain	360	1,480	720	760
Captains & Firefighters	290,491	583,190	591,508	(8,318)
Volunteers	4,777	10,800	9,630	1,170
Fire Suppression & EMS Training	17,428	28,880	34,744	(5,864)
Subtotal	352,906	733,550	718,072	15,478
Miscellaneous				
Awards & Recognition	0	1,000	1,000	0
Subtotal	0	1,000	1,000	0
PERSONNEL TOTAL	1,274,127	3,092,170	3,014,948	77,222
ADMINISTRATION OVERHEAD				
Administration & Legislative Support				
Administration	42,372	116,520	97,675	18,845
Operating Supplies	445	3,000	1,068	1,932
Small Tools & Minor Equipment	1,121	500	1,121	(621)
Professional Services	18,532	63,970	44,477	19,493
Advertising & Printing	217	250	520	(270)
Bank Service Charges & Cash Management Fees	105	300	252	48
Communication	19,812	45,000	47,549	(2,549)
Taxes & Assessments	0	100	0	100
Other Services	0	500	0	500
Dues, Subscriptions, & Memberships	1,120	2,900	2,687	213
Refund of Deposits	0	0	0	0
Other Custodial Services	1,020	0	0	0
Commission	20,887	28,750	28,536	214
Operating Supplies	0	250	0	250
Small Tools & Minor Equipment	(110)	0	(264)	264
Professional Services	5,316	24,000	12,758	11,242
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	360	(360)
Election Costs	12,681	0	12,681	(12,681)
Fire Suppression & EMS	131	1,860	1,660	200
Advertising & Printing	21	250	50	200
Dues, Subscriptions, & Memberships	110	1,610	1,610	0
Fire Suppression & EMS Volunteers	300	600	600	0
Dues, Subscriptions, & Memberships	300	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	504	750	750	0
Advertising & Printing	504	750	750	0
Subtotal	64,434	149,030	129,770	19,260
Infrastructure & Facilities				
Operating Supplies	2,219	5,300	5,326	(26)
Small Tools & Minor Equipment	6,951	2,800	6,951	(4,151)
Professional Services	1,482	250	1,482	(1,232)
Taxes & Assessments	3,150	3,500	3,150	350
Utilities Services	15,277	43,370	36,664	6,706
Repairs & Maintenance	3,231	11,500	7,755	3,745
Other Services & Rentals	550	0	550	(550)
Subtotal	32,860	66,720	61,878	4,842
Support Services				
Fire Suppression & EMS	70,554	231,130	219,330	11,800
Professional Services	13,981	37,940	33,554	4,386

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	2018 YTD	2018 Budget	2018 Estimated Actual	2018 Est Actual vs Budget
Communications	55,105	140,690	132,253	8,437
Insurance	0	50,000	50,000	0
Repairs & Maintenance	1,380	1,500	3,311	(1,811)
Other Services & Rentals	88	1,000	211	789
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	158	6,110	380	5,730
Professional Services	0	5,000	0	5,000
Communications	158	610	380	230
Other Services & Rentals	0	500	0	500
Public Education	0	500	0	500
Other Services & Rentals	0	500	0	500
Subtotal	71,584	241,240	222,210	19,030
ADMINISTRATION OVERHEAD TOTAL	168,877	456,990	413,858	43,132
OPERATIONAL EQUIPMENT & SUPPLIES				
Fire Suppression & EMS				
Operating Supplies	5,926	20,070	14,222	5,848
Fuel	3,983	12,240	9,560	2,680
Small Tools & Minor Equipment	898	8,500	2,156	6,344
Subtotal	10,808	40,810	25,939	14,871
Fire Suppression & EMS-Special Rescue				
Small Tools & Minor Equipment	173	0	415	(415)
Subtotal	173	0	415	(415)
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	856	800	800	0
Subtotal	856	1,300	800	500
Public Education				
Operating Supplies	598	4,000	4,000	0
Small Tools & Minor Equipment	0	100	0	100
Subtotal	598	4,100	4,000	100
Vehicles & Equipment Maintenance				
Operating Supplies	1,217	5,000	2,922	2,078
Small Tools & Minor Equipment	975	9,500	9,500	0
Professional Services	0	6,000	6,000	0
Repairs & Maintenance	63,818	154,000	154,000	0
Subtotal	66,011	174,500	172,422	2,078
Uniforms & PPE				
Administration	0	1,000	0	1,000
Uniforms	0	1,000	0	1,000
Fire Suppression & EMS	6,791	33,200	25,779	7,421
Uniforms	3,250	19,700	18,209	1,491
Bunker Gear	3,511	7,500	7,500	0
Uniform Maintenance	29	6,000	70	5,930
Fire Suppression & EMS Volunteers	1,928	0	2,798	(2,798)
Uniforms	621	0	1,491	(1,491)
Bunker Gear	1,307	0	1,307	(1,307)
Uniform Maintenance	0	0	0	0
Subtotal	8,719	34,200	28,577	5,623
Training & Travel				
Administration	1,100	4,500	4,500	0
Travel	0	1,500	1,500	0
Training & Conferences	1,100	3,000	3,000	0
Commission	(152)	3,730	3,730	0
Travel	(152)	1,230	1,230	0
Training & Conferences	0	2,500	2,500	0
Fire Suppression & EMS	0	250	0	250
Travel	0	250	0	250
Fire Prevention & Investigation	0	1,500	1,500	0
Travel	0	1,000	1,000	0
Training & Conferences	0	500	500	0
Public Education	0	250	0	250
Travel	0	250	0	250
Fire Suppression & EMS Training External	297	3,000	713	2,287
Operating Supplies-CPR Classes	277	2,500	665	1,835

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	2018	2018	2018	2018
	YTD	Budget	Estimated Actual	Est Actual vs Budget
Small Tools & Minor Equipment	0	500	0	500
Advertising & Printing	20	0	48	(48)
Fire Suppression & EMS Training Employees	72,553	105,650	100,899	4,751
Operating Supplies	323	2,500	774	1,726
Small Tools & Minor Equipment	0	500	0	500
Communications	253	800	608	192
Travel	69	2,000	166	1,834
Other Services & Rentals	0	500	0	500
Training & Conferences	67,155	94,600	94,600	0
Dues, Subscriptions, & Memberships	4,753	4,750	4,750	0
Subtotal	73,799	118,880	111,342	7,538
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	161,467	375,840	344,495	31,345
PRIOR PERIOD ADJUSTMENT(S)				
Prior Period Adjustment(s)	51,687	0	80,241	(80,241)
PRIOR PERIOD ADJUSTMENT(S) TOTAL	51,687	0	80,241	(80,241)
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	1,665,151.53	4,445,000	4,302,294	142,706
			96.8%	
Beginning Fund Balance	\$ 955,345.28	\$ 850,000.00	\$ 955,345.28	105,345.28
Estimated Change in Fund Balance	\$ 849,619.56	\$ 4,000.00	\$ 368,944.62	364,944.62
Estimated Ending Fund Balance	\$ 1,804,964.84	\$ 854,000.00	\$ 1,324,289.90	470,289.90