

**REVENUE**

	YTD 6/30/2018	2018 Estimated Actual	2018 Budget	Difference	YTD % of Budget
Fire Levy \$	1,998,152	\$ 3,745,390	\$ 3,745,390	\$ -	53%
Ambulance Transport Revenue \$	205,600	\$ 411,199	\$ 345,000	\$ 66,199	60%
KCEMS Levy \$	321,064	\$ 321,064	\$ 321,060	\$ 4	100%
Grant Revenue \$	3,022	\$ 3,022	\$ 4,250	\$ (1,228)	71%
Misc. Revenue \$	50,087	\$ 74,464	\$ 33,300	\$ 41,164	150%
Prior Period Adjustment(s) \$	50,519	\$ 143,177	\$ -	\$ 143,177	#DIV/0!
Transfers In \$	-	\$ -	\$ -	\$ -	
<b>Total \$</b>	<b>2,628,444</b>	<b>\$ 4,698,316</b>	<b>\$ 4,449,000</b>	<b>\$ 249,316</b>	<b>59.1%</b>

**EXPENDITURES**

	YTD 6/30/2018	2018 Estimated Actual	2018 Budget	Difference	YTD % of Budget
Personnel (Wages & Benefits) \$	1,500,824	\$ 3,001,253	\$ 3,092,170	\$ 90,917	49%
Administration Overhead \$	203,578	\$ 428,356	\$ 456,990	\$ 28,634	45%
Operational Equipment & Supplies \$	195,480	\$ 351,810	\$ 375,840	\$ 24,030	52%
Prior Period Adjustment(s) \$	79,001	\$ 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%
<b>Total \$</b>	<b>1,987,877</b>	<b>\$ 4,390,654</b>	<b>\$ 4,445,000</b>	<b>\$ 54,346</b>	<b>44.7%</b>

**FUND BALANCE**

	YTD 6/30/2018	2018 Estimated Actual	2018 Budget	Difference
Beginning Fund Balance \$	955,345	\$ 955,345	\$ 850,000	\$ 105,345
Change in Fund Balance (Rev - Exp) \$	640,567	\$ 307,663	\$ 4,000	\$ 303,663
<b>Ending Fund Balance \$</b>	<b>1,595,912</b>	<b>\$ 1,263,008</b>	<b>\$ 854,000</b>	<b>\$ 409,008</b>

# 2018 BUDGET REPORT

6/30/2018

	2018 YTD	2018 Budget	2018 Estimated Actual	2018 Est Actual vs Budget
<b>REVENUES</b>				
<b>Property Taxes</b>				
Taxes, Real and Property	1,998,152	3,745,390	3,745,390	0
Other Taxes	(822)	(1,000)	(1,645)	(645)
<b>Subtotal</b>	<b>1,997,330</b>	<b>3,744,390</b>	<b>3,743,745</b>	<b>(645)</b>
<b>Excise Taxes in Lieu of Property Tax</b>				
Leasehold Tax	3,169	0	3,169	3,169
Forest/Timber Excise Tax	0	0	0	0
<b>Subtotal</b>	<b>3,169</b>	<b>0</b>	<b>3,169</b>	<b>3,169</b>
<b>Fire/EMS Services</b>				
KC EMS Levy	321,064	321,060	321,064	4
Permits and Licenses	6,465	10,000	12,930	2,930
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	3,490	8,000	6,980	(1,020)
Disaster Preparation Services/Disaster Recovery	0	0	0	0
Ambulance Transport Services	205,600	345,000	411,199	66,199
Ambulance Transport Services Refunds	(777)	0	(1,553)	(1,553)
<b>Subtotal</b>	<b>538,922</b>	<b>693,560</b>	<b>761,680</b>	<b>68,120</b>
<b>Grants</b>				
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)
<b>Subtotal</b>	<b>3,022</b>	<b>4,250</b>	<b>3,022</b>	<b>(1,228)</b>
<b>Other Revenues</b>				
Investment Interest	7,537	6,000	15,073	9,073
Investment Interest Fee	31	(200)	62	262
Gains/Losses on Investments	472	1,000	944	(56)
Contributions & Donations	474	0	474	474
Sale of Surplus	0	0	0	0
Miscellaneous Other	25,469	0	25,469	25,469
Refundable Deposits	1,500	0	1,500	1,500
Prior Period Adjustment(s)	50,519	0	143,177	143,177
Insurance Recoveries	0	0	0	0
<b>Subtotal</b>	<b>86,001</b>	<b>6,800</b>	<b>186,700</b>	<b>179,900</b>
<b>Transfers</b>				
Transfer in from Capital Fund	0	0	0	0
Transfer in from Special Rescue Fund	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>2,628,444</b>	<b>4,449,000</b>	<b>4,698,316</b>	<b>249,316</b>

# 2018 BUDGET REPORT

6/30/2018

	2018 YTD	2018 Budget	2018 Estimated Actual	2018 Est Actual vs Budget
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
<b>Direct Compensation</b>				
Administration	138,448	296,430	283,736	12,694
Commission	2,964	18,500	5,928	12,572
Captains & Firefighters	781,213	1,745,480	1,635,145	110,335
Fire & EMS Special Rescue	7,264	14,610	14,527	83
Volunteers & Chaplain	44,741	100,000	100,000	0
Fire Prevention & Investigation	5,863	13,570	11,726	1,844
Public Education	1,659	1,500	3,318	(1,818)
External Training Classes	1,232	2,000	2,465	(465)
Fire Suppression & EMS Training	112,540	162,390	225,079	(62,689)
Facilities	1,614	3,140	3,228	(88)
<b>Subtotal</b>	<b>1,097,538</b>	<b>2,357,620</b>	<b>2,285,153</b>	<b>72,467</b>
<b>Indirect Compensation</b>				
Administration	46,253	109,200	82,386	26,814
Commission & Chaplain	360	1,480	720	760
Captains & Firefighters	330,776	583,190	586,072	(2,882)
Volunteers	5,222	10,800	9,630	1,170
Fire Suppression & EMS Training	20,676	28,880	36,292	(7,412)
<b>Subtotal</b>	<b>403,286</b>	<b>733,550</b>	<b>715,100</b>	<b>18,450</b>
<b>Miscellaneous</b>				
Awards & Recognition	0	1,000	1,000	0
<b>Subtotal</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>PERSONNEL TOTAL</b>	<b>1,500,824</b>	<b>3,092,170</b>	<b>3,001,253</b>	<b>90,917</b>
<b>ADMINISTRATION OVERHEAD</b>				
<b>Administration &amp; Legislative Support</b>				
Administration	48,304	116,520	93,493	23,027
Operating Supplies	445	3,000	890	2,110
Small Tools & Minor Equipment	1,260	500	1,260	(760)
Professional Services	20,828	63,970	41,656	22,314
Advertising & Printing	217	250	433	(183)
Bank Service Charges & Cash Management Fees	155	300	311	(11)
Communication	23,352	45,000	46,704	(1,704)
Taxes & Assessments	0	100	0	100
Other Services	0	500	0	500
Dues, Subscriptions, & Memberships	1,120	2,900	2,239	661
Refund of Deposits	0	0	0	0
Other Custodial Services	927	0	0	0
<b>Commission</b>	<b>26,101</b>	<b>28,750</b>	<b>36,821</b>	<b>(8,071)</b>
Operating Supplies	0	250	0	250
Small Tools & Minor Equipment	(110)	0	(220)	220
Professional Services	10,530	24,000	21,060	2,940
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	300	(300)
Election Costs	12,681	0	12,681	(12,681)
<b>Fire Suppression &amp; EMS</b>	<b>131</b>	<b>1,860</b>	<b>1,651</b>	<b>209</b>
Advertising & Printing	21	250	41	209
Dues, Subscriptions, & Memberships	110	1,610	1,610	0
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>300</b>	<b>600</b>	<b>600</b>	<b>0</b>
Dues, Subscriptions, & Memberships	300	600	600	0
<b>Fire Prevention &amp; Investigation</b>	<b>240</b>	<b>550</b>	<b>550</b>	<b>0</b>
Advertising & Printing	0	0	0	0
Dues, Subscriptions, & Memberships	240	550	550	0
<b>Public Education</b>	<b>504</b>	<b>750</b>	<b>750</b>	<b>0</b>
Advertising & Printing	504	750	750	0
<b>Subtotal</b>	<b>75,580</b>	<b>149,030</b>	<b>133,866</b>	<b>15,164</b>
<b>Infrastructure &amp; Facilities</b>				
Operating Supplies	2,784	5,300	5,568	(268)
Small Tools & Minor Equipment	6,964	2,800	6,964	(4,164)
Professional Services	1,482	250	1,482	(1,232)
Taxes & Assessments	3,150	3,500	3,150	350
Utilities Services	18,096	43,370	36,192	7,178
Repairs & Maintenance	3,492	11,500	6,985	4,515
Other Services & Rentals	550	0	550	(550)
<b>Subtotal</b>	<b>36,517</b>	<b>66,720</b>	<b>60,890</b>	<b>5,830</b>
<b>Support Services</b>				
<b>Fire Suppression &amp; EMS</b>	<b>90,351</b>	<b>231,130</b>	<b>230,703</b>	<b>427</b>
Professional Services	20,742	37,940	41,483	(3,543)

# 2018 BUDGET REPORT

6/30/2018

	2018 YTD	2018 Budget	2018 Estimated Actual	2018 Est Actual vs Budget
Communications	66,905	140,690	133,810	6,880
Insurance	0	50,000	50,000	0
Repairs & Maintenance	2,598	1,500	5,197	(3,697)
Other Services & Rentals	106	1,000	213	787
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>931</b>	<b>3,500</b>	<b>2,500</b>	<b>1,000</b>
Professional Services	931	2,500	2,500	0
Other Services & Rentals	0	1,000	0	1,000
<b>Fire Prevention &amp; Investigation</b>	<b>199</b>	<b>6,110</b>	<b>398</b>	<b>5,712</b>
Professional Services	0	5,000	0	5,000
Communications	199	610	398	212
Other Services & Rentals	0	500	0	500
<b>Public Education</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>
Other Services & Rentals	0	500	0	500
<b>Subtotal</b>	<b>91,481</b>	<b>241,240</b>	<b>233,600</b>	<b>7,640</b>
<b>ADMINISTRATION OVERHEAD TOTAL</b>	<b>203,578</b>	<b>456,990</b>	<b>428,356</b>	<b>28,634</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES</b>				
<b>Fire Suppression &amp; EMS</b>				
Operating Supplies	7,356	20,070	14,711	5,359
Fuel	6,262	12,240	12,524	(284)
Small Tools & Minor Equipment	898	8,500	1,797	6,703
<b>Subtotal</b>	<b>14,516</b>	<b>40,810</b>	<b>29,032</b>	<b>11,778</b>
<b>Fire Suppression &amp; EMS-Special Rescue</b>				
Small Tools & Minor Equipment	173	0	345	(345)
<b>Subtotal</b>	<b>173</b>	<b>0</b>	<b>345</b>	<b>(345)</b>
<b>Fire Suppression &amp; EMS Volunteers</b>				
Operating Supplies	504	1,000	1,000	0
Small Tools & Minor Equipment	0	1,050	0	1,050
<b>Subtotal</b>	<b>504</b>	<b>2,050</b>	<b>1,000</b>	<b>1,050</b>
<b>Fire Prevention &amp; Investigation</b>				
Operating Supplies	0	500	0	500
Small Tools & Minor Equipment	856	800	800	0
<b>Subtotal</b>	<b>856</b>	<b>1,300</b>	<b>800</b>	<b>500</b>
<b>Public Education</b>				
Operating Supplies	598	4,000	4,000	0
Small Tools & Minor Equipment	64	100	128	(28)
<b>Subtotal</b>	<b>662</b>	<b>4,100</b>	<b>4,128</b>	<b>(28)</b>
<b>Vehicles &amp; Equipment Maintenance</b>				
Operating Supplies	1,568	5,000	3,137	1,863
Small Tools & Minor Equipment	1,073	9,500	9,500	0
Professional Services	0	6,000	6,000	0
Repairs & Maintenance	86,710	154,000	154,000	0
<b>Subtotal</b>	<b>89,351</b>	<b>174,500</b>	<b>172,637</b>	<b>1,863</b>
<b>Uniforms &amp; PPE</b>				
<b>Administration</b>	<b>257</b>	<b>1,000</b>	<b>515</b>	<b>485</b>
Uniforms	257	1,000	515	485
<b>Fire Suppression &amp; EMS</b>	<b>9,464</b>	<b>33,200</b>	<b>27,701</b>	<b>5,499</b>
Uniforms	4,735	19,700	18,557	1,143
Bunker Gear	3,407	7,500	6,500	1,000
Uniform Maintenance	1,322	6,000	2,644	3,357
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>3,658</b>	<b>0</b>	<b>4,229</b>	<b>(4,229)</b>
Uniforms	572	0	1,143	(1,143)
Bunker Gear	2,086	0	2,086	(2,086)
Uniform Maintenance	1,000	0	1,000	(1,000)
<b>Subtotal</b>	<b>13,379</b>	<b>34,200</b>	<b>32,444</b>	<b>1,756</b>
<b>Training &amp; Travel</b>				
<b>Administration</b>	<b>1,126</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>
Travel	26	1,500	1,500	0
Training & Conferences	1,100	3,000	3,000	0
<b>Commission</b>	<b>(152)</b>	<b>3,730</b>	<b>3,730</b>	<b>0</b>
Travel	(152)	1,230	1,230	0
Training & Conferences	0	2,500	2,500	0
<b>Fire Suppression &amp; EMS</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>250</b>
Travel	0	250	0	250
<b>Fire Prevention &amp; Investigation</b>	<b>1,036</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
Travel	1,036	1,000	1,000	0
Training & Conferences	0	500	500	0
<b>Public Education</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>250</b>
Travel	0	250	0	250
<b>Fire Suppression &amp; EMS Training External</b>	<b>297</b>	<b>3,000</b>	<b>594</b>	<b>2,406</b>
Operating Supplies-CPR Classes	277	2,500	554	1,946

# 2018 BUDGET REPORT

6/30/2018

	2018	2018	2018	2018
	YTD	Budget	Estimated Actual	Est Actual vs Budget
Small Tools & Minor Equipment	0	500	0	500
Advertising & Printing	20	0	40	(40)
<b>Fire Suppression &amp; EMS Training Employees</b>	<b>73,732</b>	<b>105,650</b>	<b>101,099</b>	<b>4,551</b>
Operating Supplies	323	2,500	645	1,855
Small Tools & Minor Equipment	15	500	31	469
Communications	317	800	634	166
Travel	220	2,000	439	1,561
Other Services & Rentals	0	500	0	500
Training & Conferences	68,105	94,600	94,600	0
Dues, Subscriptions, & Memberships	4,753	4,750	4,750	0
<b>Subtotal</b>	<b>76,040</b>	<b>118,880</b>	<b>111,424</b>	<b>7,456</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES TOTAL</b>	<b>195,480</b>	<b>375,840</b>	<b>351,810</b>	<b>24,030</b>
<b>PRIOR PERIOD ADJUSTMENT(S)</b>				
Prior Period Adjustment(s)	79,001	0	80,241	(80,241)
<b>PRIOR PERIOD ADJUSTMENT(S) TOTAL</b>	<b>79,001</b>	<b>0</b>	<b>80,241</b>	<b>(80,241)</b>
<b>CAPITAL</b>				
<b>Land, Buildings, &amp; Structures</b>				
Land	0	0	0	0
Buildings	0	0	0	0
Leasehold Improvements	8,994	0	8,994	(8,994)
<b>Subtotal</b>	<b>8,994</b>	<b>0</b>	<b>8,994</b>	<b>(8,994)</b>
<b>Machinery &amp; Equipment</b>				
Machinery & Equipment	0	20,000	20,000	0
M&E-Fire Apparatus	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>CAPITAL TOTAL</b>	<b>8,994</b>	<b>20,000</b>	<b>28,994</b>	<b>(8,994)</b>
<b>CAPITAL</b>				
Transfer Out-Capital Outlay Fund	0	500,000	500,000	0
<b>CAPITAL TOTAL</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>1,987,877.25</b>	<b>4,445,000</b>	<b>4,310,413</b>	<b>134,587</b>
			<b>97.0%</b>	
<b>Beginning Fund Balance</b>	<b>\$ 955,345.28</b>	<b>\$ 850,000.00</b>	<b>\$ 955,345.28</b>	<b>105,345.28</b>
<b>Estimated Change in Fund Balance</b>	<b>\$ 640,566.86</b>	<b>\$ 4,000.00</b>	<b>\$ 387,903.21</b>	<b>383,903.21</b>
<b>Estimated Ending Fund Balance</b>	<b>\$ 1,595,912.14</b>	<b>\$ 854,000.00</b>	<b>\$ 1,343,248.49</b>	<b>489,248.49</b>