

**2018 GENERAL OPERATING FUND
REVENUE**

	YTD 7/31/2018	2018 Estimated Actual	2018 Budget	Difference	YTD % of Budget
Fire Levy \$	2,015,393	\$ 3,745,390	\$ 3,745,390	\$ -	54%
Ambulance Transport Revenue \$	229,330	\$ 393,137	\$ 345,000	\$ 48,137	66%
KCEMS Levy \$	321,064	\$ 321,064	\$ 321,060	\$ 4	100%
Grant Revenue \$	3,022	\$ 3,022	\$ 4,250	\$ (1,228)	71%
Misc. Revenue \$	56,498	\$ 76,931	\$ 33,300	\$ 43,631	170%
Prior Period Adjustment(s) \$	76,721	\$ 143,177	\$ -	\$ 143,177	#DIV/0!
Tansfers In \$	-	\$ -	\$ -	\$ -	
Total \$	2,702,027	\$ 4,682,721	\$ 4,449,000	\$ 233,721	60.7%

EXPENDITURES

	YTD 7/31/2018	2018 Estimated Actual	2018 Budget	Difference	YTD % of Budget
Personnel (Wages & Benefits) \$	1,735,269	\$ 2,987,830	\$ 3,092,170	\$ 104,340	56%
Administration Overhead \$	235,882	\$ 431,224	\$ 456,990	\$ 25,766	52%
Operational Equipment & Supplies \$	217,361	\$ 358,065	\$ 375,840	\$ 17,775	58%
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%
Total \$	2,276,507	\$ 4,386,353	\$ 4,445,000	\$ 58,647	51.2%

FUND BALANCE

	YTD 7/31/2018	2018 Estimated Actual	2018 Budget	Difference
Beginning Fund Balance \$	955,345	\$ 955,345	\$ 850,000	\$ 105,345
Change in Fund Balance (Rev - Exp) \$	425,521	\$ 296,368	\$ 4,000	\$ 292,368
Ending Fund Balance \$	1,380,865.81	\$ 1,251,713	\$ 854,000	\$ 397,713

2018 BUDGET REPORT

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	2018 YTD	2018 Budget	2018 Estimated Actual	2018 Est Actual vs Budget
REVENUES				
Property Taxes				
Taxes, Real and Property	2,015,393	3,745,390	3,745,390	0
Other Taxes	(1,126)	(1,000)	(1,930)	(930)
Subtotal	2,014,267	3,744,390	3,743,460	(930)
Excise Taxes in Lieu of Property Tax				
Leasehold Tax	3,169	0	3,169	3,169
Forest/Timber Excise Tax	357	0	357	357
Subtotal	3,526	0	3,526	3,526
Fire/EMS Services				
KC EMS Levy	321,064	321,060	321,064	4
Permits and Licenses	7,961	10,000	13,647	3,647
Fire Protection & Emergency Medical Services	2,293	7,500	7,500	0
State Mobilization	0	0	0	0
Class Fees	1,780	2,000	2,000	0
Protective Inspection Services	4,246	8,000	7,279	(721)
Disaster Preparation Services/Disaster Recovery	0	0	0	0
Ambulance Transport Services	229,330	345,000	393,137	48,137
Ambulance Transport Services Refunds	(777)	0	(1,331)	(1,331)
Subtotal	565,897	693,560	743,295	49,735
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	10,093	6,000	17,303	11,303
Investment Interest Fee	2	(200)	3	203
Gains/Losses on Investments	608	1,000	1,041	41
Contributions & Donations	624	0	624	624
Sale of Surplus	0	0	0	0
Miscellaneous Other	25,469	0	25,469	25,469
Refundable Deposits	1,800	0	1,800	1,800
Prior Period Adjustment(s)	76,721	0	143,177	143,177
Insurance Recoveries	0	0	0	0
Subtotal	115,316	6,800	189,417	182,617
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	2,702,027	4,449,000	4,682,721	233,721

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	2018 YTD	2018 Budget	2018 Estimated Actual	2018 Est Actual vs Budget
EXPENDITURES				
PERSONNEL				
Direct Compensation				
Administration	162,296	296,430	285,062	11,368
Commission	4,332	18,500	8,664	9,836
Captains & Firefighters	915,331	1,745,480	1,641,858	103,622
Fire & EMS Special Rescue	8,511	14,610	14,590	20
Volunteers & Chaplain	59,954	100,000	100,000	0
Fire Prevention & Investigation	6,841	13,570	11,728	1,842
Public Education	2,203	1,500	3,777	(2,277)
External Training Classes	1,232	2,000	2,113	(113)
Fire Suppression & EMS Training	133,223	162,390	228,382	(65,992)
Facilities	1,891	3,140	3,242	(102)
Subtotal	1,295,814	2,357,620	2,299,416	58,204
Indirect Compensation				
Administration	51,174	109,200	80,498	28,702
Commission & Chaplain	475	1,480	951	529
Captains & Firefighters	358,819	583,190	561,205	21,985
Volunteers	6,386	10,800	9,630	1,170
Fire Suppression & EMS Training	22,601	28,880	35,130	(6,250)
Subtotal	439,455	733,550	687,414	46,136
Miscellaneous				
Awards & Recognition	0	1,000	1,000	0
Subtotal	0	1,000	1,000	0
PERSONNEL TOTAL	1,735,269	3,092,170	2,987,830	104,340
ADMINISTRATION OVERHEAD				
Administration & Legislative Support				
Administration	59,797	116,520	98,870	17,650
Operating Supplies	593	3,000	1,017	1,983
Small Tools & Minor Equipment	2,971	500	2,971	(2,471)
Professional Services	26,750	63,970	45,858	18,112
Advertising & Printing	387	250	664	(414)
Bank Service Charges & Cash Management Fees	206	300	353	(53)
Communication	26,842	45,000	46,014	(1,014)
Taxes & Assessments	43	100	74	26
Other Services	0	500	0	500
Dues, Subscriptions, & Memberships	1,120	2,900	1,919	981
Refund of Deposits	0	0	0	0
Other Custodial Services	885	0	0	0
Commission	28,171	28,750	37,350	(8,600)
Operating Supplies	0	250	0	250
Small Tools & Minor Equipment	(110)	0	(188)	188
Professional Services	12,600	24,000	21,600	2,400
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	257	(257)
Election Costs	12,681	0	12,681	(12,681)
Fire Suppression & EMS	131	1,860	1,645	215
Advertising & Printing	21	250	35	215
Dues, Subscriptions, & Memberships	110	1,610	1,610	0
Fire Suppression & EMS Volunteers	450	600	600	0
Dues, Subscriptions, & Memberships	450	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	89,293	149,030	139,765	9,265
Infrastructure & Facilities				
Operating Supplies	3,103	5,300	5,319	(19)
Small Tools & Minor Equipment	9,650	2,800	9,650	(6,850)
Professional Services	1,687	250	1,687	(1,437)
Taxes & Assessments	3,150	3,500	3,150	350
Utilities Services	18,410	43,370	31,561	11,809
Repairs & Maintenance	7,786	11,500	13,347	(1,847)
Other Services & Rentals	550	0	550	(550)
Subtotal	44,335	66,720	65,263	1,457
Support Services				
Fire Suppression & EMS	101,084	231,130	223,287	7,843
Professional Services	20,982	37,940	35,969	1,971

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	2018 YTD	2018 Budget	2018 Estimated Actual	2018 Est Actual vs Budget
Communications	77,382	140,690	132,656	8,034
Insurance	0	50,000	50,000	0
Repairs & Maintenance	2,598	1,500	4,454	(2,954)
Other Services & Rentals	122	1,000	209	791
Fire Suppression & EMS Volunteers	931	3,500	2,500	1,000
Professional Services	931	2,500	2,500	0
Other Services & Rentals	0	1,000	0	1,000
Fire Prevention & Investigation	238	6,110	409	5,701
Professional Services	0	5,000	0	5,000
Communications	238	610	409	201
Other Services & Rentals	0	500	0	500
Public Education	0	500	0	500
Other Services & Rentals	0	500	0	500
Subtotal	102,254	241,240	226,196	15,044
ADMINISTRATION OVERHEAD TOTAL	235,882	456,990	431,224	25,766
OPERATIONAL EQUIPMENT & SUPPLIES				
Fire Suppression & EMS				
Operating Supplies	8,642	20,070	14,815	5,255
Fuel	7,488	12,240	12,837	(597)
Small Tools & Minor Equipment	2,476	8,500	4,245	4,255
Subtotal	18,607	40,810	31,897	8,913
Fire Suppression & EMS-Special Rescue				
Small Tools & Minor Equipment	173	0	296	(296)
Subtotal	173	0	296	(296)
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	43	500	75	425
Small Tools & Minor Equipment	856	800	800	0
Subtotal	899	1,300	875	425
Public Education				
Operating Supplies	598	4,000	4,000	0
Small Tools & Minor Equipment	64	100	110	(10)
Subtotal	662	4,100	4,110	(10)
Vehicles & Equipment Maintenance				
Operating Supplies	1,689	5,000	2,895	2,105
Small Tools & Minor Equipment	1,366	9,500	9,500	0
Professional Services	0	6,000	6,000	0
Repairs & Maintenance	97,039	154,000	154,000	0
Subtotal	100,094	174,500	172,395	2,105
Uniforms & PPE				
Administration	1,400	1,000	2,399	(1,399)
Uniforms	1,400	1,000	2,399	(1,399)
Fire Suppression & EMS	11,149	33,200	28,306	4,894
Uniforms	5,590	19,700	18,720	980
Bunker Gear	3,592	7,500	6,213	1,287
Uniform Maintenance	1,968	6,000	3,373	2,627
Fire Suppression & EMS Volunteers	4,105	0	4,513	(4,513)
Uniforms	572	0	980	(980)
Bunker Gear	2,247	0	2,247	(2,247)
Uniform Maintenance	1,287	0	1,287	(1,287)
Subtotal	16,654	34,200	35,219	(1,019)
Training & Travel				
Administration	751	4,500	4,500	0
Travel	26	1,500	1,500	0
Training & Conferences	725	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	1,566	1,500	1,500	0
Travel	1,036	1,000	1,000	0
Training & Conferences	530	500	500	0
Public Education	0	250	0	250
Travel	0	250	0	250
Fire Suppression & EMS Training External	297	3,000	509	2,491
Operating Supplies-CPR Classes	277	2,500	475	2,025

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	2018 YTD	2018 Budget	2018 Estimated Actual	2018 Est Actual vs Budget
Small Tools & Minor Equipment	0	500	0	500
Advertising & Printing	20	0	34	(34)
Fire Suppression & EMS Training Employees	77,306	105,650	102,033	3,617
Operating Supplies	581	2,500	995	1,505
Small Tools & Minor Equipment	383	500	657	(157)
Communications	381	800	654	146
Travel	220	2,000	377	1,623
Other Services & Rentals	0	500	0	500
Training & Conferences	70,988	94,600	94,600	0
Dues, Subscriptions, & Memberships	4,753	4,750	4,750	0
Subtotal	79,768	118,880	112,272	6,608
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	217,361	375,840	358,065	17,775
PRIOR PERIOD ADJUSTMENT(S)				
Prior Period Adjustment(s)	79,001	0	80,241	(80,241)
PRIOR PERIOD ADJUSTMENT(S) TOTAL	79,001	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	2,276,507	4,445,000	4,386,353	58,647
			98.7%	
Beginning Fund Balance	\$ 955,345.28	\$ 850,000.00	\$ 955,345.28	105,345.28
Estimated Change in Fund Balance	\$ 425,520.53	\$ 4,000.00	\$ 296,367.72	292,367.72
Estimated Ending Fund Balance	\$ 1,380,865.81	\$ 854,000.00	\$ 1,251,713.00	397,713.00