

**2018 GENERAL OPERATING FUND  
REVENUE**

	YTD 8/31/2018	2018 Estimated Actual	2018 Budget	Difference	YTD % of Budget
Fire Levy \$	2,038,815	\$ 3,745,390	\$ 3,745,390	\$ -	54%
Ambulance Transport Revenue \$	269,108	\$ 403,662	\$ 345,000	\$ 58,662	78%
KCEMS Levy \$	321,064	\$ 321,064	\$ 321,060	\$ 4	100%
Grant Revenue \$	3,622	\$ 3,622	\$ 4,250	\$ (628)	85%
Misc. Revenue \$	59,815	\$ 76,722	\$ 33,300	\$ 43,422	180%
Prior Period Adjustment(s) \$	106,585	\$ 143,177	\$ -	\$ 143,177	#DIV/0!
Tansfers In \$	-	\$ -	\$ -	\$ -	
<b>Total \$</b>	<b>2,799,008</b>	<b>\$ 4,693,636</b>	<b>\$ 4,449,000</b>	<b>\$ 244,636</b>	<b>62.9%</b>

**EXPENDITURES**

	YTD 8/31/2018	2018 Estimated Actual	2018 Budget	Difference	YTD % of Budget
Personnel (Wages & Benefits) \$	2,010,636	\$ 3,021,543	\$ 3,092,170	\$ 70,627	65%
Administration Overhead \$	263,205	\$ 426,606	\$ 456,990	\$ 30,384	58%
Operational Equipment & Supplies \$	236,382	\$ 344,365	\$ 375,840	\$ 31,475	63%
Prior Period Adjustment(s) \$	78,928	\$ 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>2,598,145</b>	<b>\$ 4,401,750</b>	<b>\$ 4,445,000</b>	<b>\$ 43,250</b>	<b>58.5%</b>

**FUND BALANCE**

	YTD 8/31/2018	2018 Estimated Actual	2018 Budget	Difference
Beginning Fund Balance \$	955,345	\$ 955,345	\$ 850,000	\$ 105,345
Change in Fund Balance (Rev - Exp) \$	200,863	\$ 291,887	\$ 4,000	\$ 287,887
<b>Ending Fund Balance \$</b>	<b>1,156,208.55</b>	<b>\$ 1,247,232</b>	<b>\$ 854,000</b>	<b>\$ 393,232</b>

# 2018 BUDGET REPORT

8/31/2018

	2018 YTD	2018 Budget	2018 Estimated Actual	2018 Est Actual vs Budget
<b>REVENUES</b>				
<b>Property Taxes</b>				
Taxes, Real and Property	2,038,815	3,745,390	3,745,390	0
Other Taxes	(1,469)	(1,000)	(2,204)	(1,204)
<b>Subtotal</b>	<b>2,037,345</b>	<b>3,744,390</b>	<b>3,743,186</b>	<b>(1,204)</b>
<b>Excise Taxes in Lieu of Property Tax</b>				
Leasehold Tax	3,635	0	3,635	3,635
Forest/Timber Excise Tax	357	0	357	357
<b>Subtotal</b>	<b>3,992</b>	<b>0</b>	<b>3,992</b>	<b>3,992</b>
<b>Fire/EMS Services</b>				
KC EMS Levy	321,064	321,060	321,064	4
Permits and Licenses	8,641	10,000	12,962	2,962
Fire Protection & Emergency Medical Services	2,293	7,500	7,500	0
State Mobilization	0	0	0	0
Class Fees	2,080	2,000	2,000	0
Protective Inspection Services	4,246	8,000	6,369	(1,631)
Disaster Preparation Services/Disaster Recovery	0	0	0	0
Ambulance Transport Services	269,108	345,000	403,662	58,662
Ambulance Transport Services Refunds	(885)	0	(1,327)	(1,327)
<b>Subtotal</b>	<b>606,546</b>	<b>693,560</b>	<b>752,229</b>	<b>58,669</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	2,400	3,000	2,400	(600)
<b>Subtotal</b>	<b>3,622</b>	<b>4,250</b>	<b>3,622</b>	<b>(628)</b>
<b>Other Revenues</b>				
Investment Interest	12,392	6,000	18,588	12,588
Investment Interest Fee	(25)	(200)	(37)	163
Gains/Losses on Investments	658	1,000	987	(13)
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)	106,585	0	143,177	143,177
Insurance Recoveries	0	0	0	0
<b>Subtotal</b>	<b>147,503</b>	<b>6,800</b>	<b>190,608</b>	<b>183,808</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>2,799,008</b>	<b>4,449,000</b>	<b>4,693,636</b>	<b>244,636</b>

105%

# 2018 BUDGET REPORT

8/31/2018

	2018 YTD	2018 Budget	2018 Estimated Actual	2018 Est Actual vs Budget
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
<b>Direct Compensation</b>				
Administration	191,359	296,430	293,878	2,552
Commission	4,332	18,500	5,776	12,724
Captains & Firefighters	1,078,836	1,745,480	1,661,576	83,904
Fire & EMS Special Rescue	9,759	14,610	14,638	(28)
Volunteers & Chaplain	66,072	100,000	100,000	0
Fire Prevention & Investigation	7,794	13,570	11,691	1,879
Public Education	2,203	1,500	3,305	(1,805)
External Training Classes	1,232	2,000	1,849	151
Fire Suppression & EMS Training	142,948	162,390	214,422	(52,032)
Facilities	2,169	3,140	3,253	(113)
<b>Subtotal</b>	<b>1,506,703</b>	<b>2,357,620</b>	<b>2,310,387</b>	<b>47,233</b>
<b>Indirect Compensation</b>				
Administration	57,804	109,200	81,646	27,554
Commission & Chaplain	475	1,480	951	529
Captains & Firefighters	412,724	583,190	581,347	1,843
Volunteers	6,854	10,800	9,630	1,170
Fire Suppression & EMS Training	26,075	28,880	36,583	(7,703)
<b>Subtotal</b>	<b>503,933</b>	<b>733,550</b>	<b>710,157</b>	<b>23,393</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>2,010,636</b>	<b>3,092,170</b>	<b>3,021,543</b>	<b>70,627</b>
<b>ADMINISTRATION OVERHEAD</b>				
<b>Administration &amp; Legislative Support</b>				
Administration	66,198	116,520	96,142	20,378
Operating Supplies	697	3,000	1,045	1,955
Small Tools & Minor Equipment	2,971	500	2,971	(2,471)
Professional Services	28,637	63,970	42,956	21,014
Advertising & Printing	478	250	716	(466)
Bank Service Charges & Cash Management Fees	246	300	369	(69)
Communication	30,207	45,000	45,310	(310)
Taxes & Assessments	43	100	65	35
Other Services	0	500	0	500
Dues, Subscriptions, & Memberships	1,807	2,900	2,710	190
Refund of Deposits	0	0	0	0
Other Custodial Services	1,113	0	0	0
<b>Commission</b>	<b>29,281</b>	<b>28,750</b>	<b>36,306</b>	<b>(7,556)</b>
Operating Supplies	0	250	0	250
Small Tools & Minor Equipment	(110)	0	(165)	165
Professional Services	13,710	24,000	20,565	3,435
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	225	(225)
Election Costs	12,681	0	12,681	(12,681)
<b>Fire Suppression &amp; EMS</b>	<b>131</b>	<b>1,860</b>	<b>1,641</b>	<b>219</b>
Advertising & Printing	21	250	31	219
Dues, Subscriptions, & Memberships	110	1,610	1,610	0
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>450</b>	<b>600</b>	<b>600</b>	<b>0</b>
Dues, Subscriptions, & Memberships	450	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>96,804</b>	<b>149,030</b>	<b>135,989</b>	<b>13,041</b>
<b>Infrastructure &amp; Facilities</b>				
Operating Supplies	3,271	5,300	4,907	393
Small Tools & Minor Equipment	10,017	2,800	10,017	(7,217)
Professional Services	2,881	250	2,881	(2,631)
Taxes & Assessments	3,150	3,500	3,150	350
Utilities Services	21,382	43,370	32,073	11,297
Repairs & Maintenance	8,473	11,500	12,710	(1,210)
Other Services & Rentals	550	0	550	(550)
<b>Subtotal</b>	<b>49,725</b>	<b>66,720</b>	<b>66,289</b>	<b>431</b>
<b>Support Services</b>				
<b>Fire Suppression &amp; EMS</b>	<b>114,275</b>	<b>231,130</b>	<b>221,413</b>	<b>9,717</b>
Professional Services	21,328	37,940	31,992	5,948

# 2018 BUDGET REPORT

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	2018 YTD	2018 Budget	2018 Estimated Actual	2018 Est Actual vs Budget
Communications	89,001	140,690	133,502	7,188
Insurance	0	50,000	50,000	0
Repairs & Maintenance	3,809	1,500	5,714	(4,214)
Other Services & Rentals	137	1,000	205	795
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>2,123</b>	<b>3,500</b>	<b>2,500</b>	<b>1,000</b>
Professional Services	2,123	2,500	2,500	0
Other Services & Rentals	0	1,000	0	1,000
<b>Fire Prevention &amp; Investigation</b>	<b>277</b>	<b>6,110</b>	<b>416</b>	<b>5,694</b>
Professional Services	0	5,000	0	5,000
Communications	277	610	416	194
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>116,675</b>	<b>241,240</b>	<b>224,329</b>	<b>16,911</b>
<b>ADMINISTRATION OVERHEAD TOTAL</b>	<b>263,205</b>	<b>456,990</b>	<b>426,606</b>	<b>30,384</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES</b>				
<b>Fire Suppression &amp; EMS</b>				
Operating Supplies	9,874	20,070	14,811	5,259
Fuel	9,081	12,240	13,622	(1,382)
Small Tools & Minor Equipment	2,810	8,500	4,215	4,285
<b>Subtotal</b>	<b>21,765</b>	<b>40,810</b>	<b>32,648</b>	<b>8,162</b>
<b>Fire Suppression &amp; EMS-Special Rescue</b>				
Small Tools & Minor Equipment	173	0	259	(259)
<b>Subtotal</b>	<b>173</b>	<b>0</b>	<b>259</b>	<b>(259)</b>
<b>Fire Suppression &amp; EMS Volunteers</b>				
Operating Supplies	538	1,000	1,000	0
Small Tools & Minor Equipment	0	1,050	0	1,050
<b>Subtotal</b>	<b>538</b>	<b>2,050</b>	<b>1,000</b>	<b>1,050</b>
<b>Fire Prevention &amp; Investigation</b>				
Operating Supplies	43	500	65	435
Small Tools & Minor Equipment	856	800	800	0
<b>Subtotal</b>	<b>899</b>	<b>1,300</b>	<b>865</b>	<b>435</b>
<b>Public Education</b>				
Operating Supplies	0	4,000	4,000	0
Small Tools & Minor Equipment	64	100	96	4
<b>Subtotal</b>	<b>64</b>	<b>4,100</b>	<b>4,096</b>	<b>4</b>
<b>Vehicles &amp; Equipment Maintenance</b>				
Operating Supplies	1,700	5,000	2,550	2,450
Small Tools & Minor Equipment	2,906	9,500	9,500	0
Professional Services	498	6,000	6,000	0
Repairs & Maintenance	108,693	154,000	154,000	0
<b>Subtotal</b>	<b>113,797</b>	<b>174,500</b>	<b>172,050</b>	<b>2,450</b>
<b>Uniforms &amp; PPE</b>				
<b>Administration</b>	<b>1,732</b>	<b>1,000</b>	<b>1,732</b>	<b>(732)</b>
Uniforms	1,732	1,000	1,732	(732)
<b>Fire Suppression &amp; EMS</b>	<b>11,679</b>	<b>33,200</b>	<b>28,695</b>	<b>4,505</b>
Uniforms	5,629	19,700	18,843	857
Bunker Gear	3,623	7,500	6,213	1,287
Uniform Maintenance	2,426	6,000	3,639	2,361
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>4,105</b>	<b>0</b>	<b>4,391</b>	<b>(4,391)</b>
Uniforms	572	0	857	(857)
Bunker Gear	2,247	0	2,247	(2,247)
Uniform Maintenance	1,287	0	1,287	(1,287)
<b>Subtotal</b>	<b>17,516</b>	<b>34,200</b>	<b>34,818</b>	<b>(618)</b>
<b>Training &amp; Travel</b>				
<b>Administration</b>	<b>751</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>
Travel	26	1,500	1,500	0
Training & Conferences	725	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>1,566</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
Travel	1,036	1,000	1,000	0
Training & Conferences	530	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>1,015</b>	<b>3,000</b>	<b>1,522</b>	<b>1,478</b>
Operating Supplies-CPR Classes	995	2,500	1,492	1,008

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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	30	(30)
<b>Fire Suppression &amp; EMS Training Employees</b>	<b>78,450</b>	<b>105,650</b>	<b>87,377</b>	<b>18,273</b>
Operating Supplies	619	2,500	929	1,571
Small Tools & Minor Equipment	465	500	698	(198)
Communications	445	800	668	132
Travel	220	2,000	330	1,670
Other Services & Rentals	0	500	0	500
Training & Conferences	71,948	94,600	80,000	14,600
Dues, Subscriptions, & Memberships	4,753	4,750	4,753	(3)
<b>Subtotal</b>	<b>81,630</b>	<b>118,880</b>	<b>98,629</b>	<b>20,251</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES TOTAL</b>	<b>236,382</b>	<b>375,840</b>	<b>344,365</b>	<b>31,475</b>
<b>PRIOR PERIOD ADJUSTMENT(S)</b>				
Prior Period Adjustment(s)	78,928	0	80,241	(80,241)
<b>PRIOR PERIOD ADJUSTMENT(S) TOTAL</b>	<b>78,928</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>2,598,145</b>	<b>4,445,000</b>	<b>4,401,750</b>	<b>43,250</b>
			<b>99.0%</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>\$ 200,863.27</b>	<b>\$ 4,000.00</b>	<b>\$ 291,886.69</b>	<b>287,886.69</b>
<b>Estimated Ending Fund Balance</b>	<b>\$ 1,156,208.55</b>	<b>\$ 854,000.00</b>	<b>\$ 1,247,231.97</b>	<b>393,231.97</b>