

**2018 GENERAL OPERATING FUND
REVENUE**

	YTD 9/30/2018	2018 Estimated Actual	2018 Budget	Difference	YTD % of Budget
Fire Levy \$	2,084,725	\$ 3,745,390	\$ 3,745,390	\$ -	56%
Ambulance Transport Revenue \$	302,666	\$ 403,555	\$ 345,000	\$ 58,555	88%
KCEMS Levy \$	321,064	\$ 321,064	\$ 321,060	\$ 4	100%
Grant Revenue \$	3,622	\$ 3,622	\$ 4,250	\$ (628)	85%
Misc. Revenue \$	64,138	\$ 77,731	\$ 33,300	\$ 44,431	193%
Prior Period Adjustment(s) \$	132,703	\$ 143,177	\$ -	\$ 143,177	#DIV/0!
Tansfers In \$	-	\$ -	\$ -	\$ -	
Total \$	2,908,920	\$ 4,694,540	\$ 4,449,000	\$ 245,540	65.4%

EXPENDITURES

	YTD 9/30/2018	2018 Estimated Actual	2018 Budget	Difference	YTD % of Budget
Personnel (Wages & Benefits) \$	2,247,625	\$ 3,027,600	\$ 3,092,170	\$ 64,570	73%
Administration Overhead \$	288,842	\$ 423,130	\$ 456,990	\$ 33,860	63%
Operational Equipment & Supplies \$	264,532	\$ 351,120	\$ 375,840	\$ 24,720	70%
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 \$	2,888,993	\$ 4,411,085	\$ 4,445,000	\$ 33,915	65.0%

FUND BALANCE

	YTD 9/30/2018	2018 Estimated Actual	2018 Budget	Difference
Beginning Fund Balance \$	955,345	\$ 955,345	\$ 850,000	\$ 105,345
Change in Fund Balance (Rev - Exp) \$	19,927	\$ 283,455	\$ 4,000	\$ 279,455
Ending Fund Balance \$	975,272	\$ 1,238,800	\$ 854,000	\$ 384,800

2018 BUDGET REPORT

9/30/2018

	2018 YTD	2018 Budget	2018 Estimated Actual	2018 Est Actual vs Budget
REVENUES				
Property Taxes				
Taxes, Real and Property	2,084,725	3,745,390	3,745,390	0
Other Taxes	(1,878)	(1,000)	(2,504)	(1,504)
Subtotal	2,082,847	3,744,390	3,742,886	(1,504)
Excise Taxes in Lieu of Property Tax				
Leasehold Tax	3,635	0	3,635	3,635
Forest/Timber Excise Tax	357	0	357	357
Subtotal	3,992	0	3,992	3,992
Fire/EMS Services				
KC EMS Levy	321,064	321,060	321,064	4
Permits and Licenses	10,394	10,000	13,859	3,859
Fire Protection & Emergency Medical Services	2,293	7,500	7,500	0
State Mobilization	0	0	0	0
Class Fees	2,620	2,000	2,000	0
Protective Inspection Services	4,246	8,000	5,661	(2,339)
Disaster Preparation Services/Disaster Recovery	0	0	0	0
Ambulance Transport Services	302,666	345,000	403,555	58,555
Ambulance Transport Services Refunds	(885)	0	(1,180)	(1,180)
Subtotal	642,398	693,560	752,459	58,899
Grants				
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)
Subtotal	3,622	4,250	3,622	(628)
Other Revenues				
Investment Interest	14,440	6,000	19,254	13,254
Investment Interest Fee	(48)	(200)	(64)	136
Gains/Losses on Investments	692	1,000	923	(77)
Contributions & Donations	749	0	749	749
Sale of Surplus	55	0	73	73
Miscellaneous Other	25,669	0	25,669	25,669
Refundable Deposits	1,800	0	1,800	1,800
Prior Period Adjustment(s)	132,703	0	143,177	143,177
Insurance Recoveries	0	0	0	0
Subtotal	176,060	6,800	191,581	184,781
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	2,908,920	4,449,000	4,694,540	245,540

106%

2018 BUDGET REPORT

9/30/2018

	2018 YTD	2018 Budget	2018 Estimated Actual	2018 Est Actual vs Budget
EXPENDITURES				
PERSONNEL				
Direct Compensation				
Administration	216,210	296,430	295,120	1,310
Commission	4,332	18,500	5,776	12,724
Captains & Firefighters	1,217,047	1,745,480	1,670,870	74,610
Fire & EMS Special Rescue	11,006	14,610	14,675	(65)
Volunteers & Chaplain	71,441	100,000	100,000	0
Fire Prevention & Investigation	8,746	13,570	11,662	1,908
Public Education	2,203	1,500	2,937	(1,437)
External Training Classes	1,533	2,000	2,043	(43)
Fire Suppression & EMS Training	154,890	162,390	206,520	(44,130)
Facilities	2,446	3,140	3,261	(121)
Subtotal	1,689,853	2,357,620	2,312,864	44,756
Indirect Compensation				
Administration	64,435	109,200	82,540	26,660
Commission & Chaplain	475	1,480	951	529
Captains & Firefighters	457,061	583,190	584,255	(1,065)
Volunteers	7,265	10,800	9,630	1,170
Fire Suppression & EMS Training	28,536	28,880	36,361	(7,481)
Subtotal	557,772	733,550	713,737	19,813
Miscellaneous				
Awards & Recognition	0	1,000	1,000	0
Subtotal	0	1,000	1,000	0
PERSONNEL TOTAL	2,247,625	3,092,170	3,027,600	64,570
ADMINISTRATION OVERHEAD				
Administration & Legislative Support				
Administration	71,879	116,520	93,364	23,156
Operating Supplies	777	3,000	1,036	1,964
Small Tools & Minor Equipment	2,971	500	2,971	(2,471)
Professional Services	30,446	63,970	40,595	23,375
Advertising & Printing	507	250	676	(426)
Bank Service Charges & Cash Management Fees	358	300	477	(177)
Communication	33,557	45,000	44,743	257
Taxes & Assessments	43	100	57	43
Other Services	0	500	0	500
Dues, Subscriptions, & Memberships	1,807	2,900	2,409	491
Refund of Deposits	300	0	400	(400)
Other Custodial Services	1,113	0	0	0
Commission	30,540	28,750	35,693	(6,943)
Operating Supplies	0	250	0	250
Small Tools & Minor Equipment	(110)	0	(147)	147
Professional Services	14,910	24,000	19,880	4,120
Advertising & Printing	59	1,000	79	921
Other Services	0	500	0	500
Dues, Subscriptions, & Memberships	2,850	3,000	3,000	0
Intergovernmental Services	150	0	200	(200)
Election Costs	12,681	0	12,681	(12,681)
Fire Suppression & EMS	131	1,860	1,638	222
Advertising & Printing	21	250	28	222
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	103,744	149,030	132,595	16,435
Infrastructure & Facilities				
Operating Supplies	4,152	5,300	5,536	(236)
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	23,397	43,370	31,195	12,175
Repairs & Maintenance	11,192	11,500	14,922	(3,422)
Other Services & Rentals	550	0	550	(550)
Subtotal	55,338	66,720	68,252	(1,532)
Support Services				
Fire Suppression & EMS	127,015	231,130	219,353	11,777
Professional Services	21,568	37,940	28,757	9,183
Communications	101,486	140,690	135,314	5,376
Insurance	0	50,000	50,000	0
Repairs & Maintenance	3,809	1,500	5,079	(3,579)
Other Services & Rentals	152	1,000	203	797
Fire Suppression & EMS Volunteers	2,422	3,500	2,500	1,000

2018 BUDGET REPORT

9/30/2018

	2018 YTD	2018 Budget	2018 Estimated Actual	2018 Est Actual vs Budget
Professional Services	2,422	2,500	2,500	0
Other Services & Rentals	0	1,000	0	1,000
Fire Prevention & Investigation	323	6,110	431	5,679
Professional Services	0	5,000	0	5,000
Communications	323	610	431	179
Other Services & Rentals	0	500	0	500
Public Education	0	500	0	500
Other Services & Rentals	0	500	0	500
Subtotal	129,760	241,240	222,284	18,956
ADMINISTRATION OVERHEAD TOTAL	288,842	456,990	423,130	33,860
OPERATIONAL EQUIPMENT & SUPPLIES				
Fire Suppression & EMS				
Operating Supplies	11,256	20,070	15,008	5,062
Fuel	11,075	12,240	14,766	(2,526)
Small Tools & Minor Equipment	2,805	8,500	3,739	4,761
Subtotal	25,135	40,810	33,513	7,297
Fire Suppression & EMS-Special Rescue				
Small Tools & Minor Equipment	173	0	230	(230)
Subtotal	173	0	230	(230)
Fire Suppression & EMS Volunteers				
Operating Supplies	538	1,000	1,000	0
Small Tools & Minor Equipment	0	1,050	0	1,050
Subtotal	538	2,050	1,000	1,050
Fire Prevention & Investigation				
Operating Supplies	43	500	58	442
Small Tools & Minor Equipment	856	800	800	0
Subtotal	899	1,300	858	442
Public Education				
Operating Supplies	133	4,000	4,000	0
Small Tools & Minor Equipment	64	100	86	14
Subtotal	198	4,100	4,086	14
Vehicles & Equipment Maintenance				
Operating Supplies	1,816	5,000	2,422	2,578
Small Tools & Minor Equipment	2,955	9,500	9,500	0
Professional Services	498	6,000	6,000	0
Repairs & Maintenance	122,781	154,000	154,000	0
Subtotal	128,051	174,500	171,922	2,578
Uniforms & PPE				
Administration	1,732	1,000	1,732	(732)
Uniforms	1,732	1,000	1,732	(732)
Fire Suppression & EMS	13,629	33,200	28,386	4,814
Uniforms	7,425	19,700	18,938	762
Bunker Gear	3,777	7,500	6,213	1,287
Uniform Maintenance	2,426	6,000	3,235	2,765
Fire Suppression & EMS Volunteers	10,885	0	11,075	(1,075)
Uniforms	572	0	762	(762)
Bunker Gear	9,026	0	9,026	(9,026)
Uniform Maintenance	1,287	0	1,287	(1,287)
Subtotal	26,246	34,200	41,193	(6,993)
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	1,062	3,000	1,417	1,583
Operating Supplies-CPR Classes	1,042	2,500	1,390	1,110
Small Tools & Minor Equipment	0	500	0	500
Advertising & Printing	20	0	27	(27)
Fire Suppression & EMS Training Employees	80,065	105,650	87,171	18,479
Operating Supplies	619	2,500	826	1,674
Small Tools & Minor Equipment	465	500	621	(121)
Communications	509	800	679	121
Travel	220	2,000	293	1,707
Other Services & Rentals	0	500	0	500
Training & Conferences	73,498	94,600	80,000	14,600
Dues, Subscriptions, & Memberships	4,753	4,750	4,753	(3)

2018 BUDGET REPORT

9/30/2018

	2018 YTD	2018 Budget	2018 Estimated Actual	2018 Est Actual vs Budget
Subtotal	83,293	118,880	98,318	20,562
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	264,532	375,840	351,120	24,720
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	2,888,993	4,445,000	4,411,085	33,915
			99.2%	
Beginning Fund Balance	\$ 955,345.28	\$ 850,000.00	\$ 955,345.28	105,345.28
Estimated Change in Fund Balance	\$ 19,926.55	\$ 4,000.00	\$ 283,454.67	279,454.67
Estimated Ending Fund Balance	\$ 975,271.83	\$ 854,000.00	\$ 1,238,799.95	384,799.95