

**2018 GENERAL OPERATING FUND
REVENUE**

	YTD	2018 Estimated		Difference	YTD
	10/31/2018	Actual	2018 Budget		% of Budget
Fire Levy \$	3,478,043	\$ 3,745,390	\$ 3,745,390	\$ -	93%
Ambulance Transport Revenue \$	364,887	\$ 437,864	\$ 345,000	\$ 92,864	106%
KCEMS Levy \$	321,064	\$ 321,064	\$ 321,060	\$ 4	100%
Grant Revenue \$	3,622	\$ 3,622	\$ 4,250	\$ (628)	85%
Misc. Revenue \$	75,520	\$ 87,571	\$ 33,300	\$ 54,271	227%
Prior Period Adjustment(s) \$	143,190	\$ 143,177	\$ -	\$ 143,177	#DIV/0!
Tansfers In \$	-	\$ -	\$ -	\$ -	
Total \$	4,386,326	\$ 4,738,688	\$ 4,449,000	\$ 289,688	98.6%

EXPENDITURES

	YTD	2018 Estimated		Difference	YTD
	10/31/2018	Actual	2018 Budget		% of Budget
Personnel (Wages & Benefits) \$	2,496,142	\$ 3,035,130	\$ 3,092,170	\$ 57,040	81%
Administration Overhead \$	315,182	\$ 420,502	\$ 456,990	\$ 36,488	69%
Operational Equipment & Supplies \$	281,033	\$ 351,077	\$ 375,840	\$ 24,763	75%
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 \$	3,180,353	\$ 4,415,943	\$ 4,445,000	\$ 29,057	71.5%

FUND BALANCE

	YTD	2018 Estimated		Difference
	10/31/2018	Actual	2018 Budget	
Beginning Fund Balance \$	955,345	\$ 955,345	\$ 850,000	\$ 105,345
Change in Fund Balance (Rev - Exp) \$	1,205,973	\$ 322,745	\$ 4,000	\$ 318,745
Ending Fund Balance \$	2,161,319	\$ 1,278,090	\$ 854,000	\$ 424,090

2018 BUDGET REPORT

10/31/2018

	2018 YTD	2018 Budget	2018 Estimated Actual	2018 Est Actual vs Budget
REVENUES				
Property Taxes				
Taxes, Real and Property	3,478,043	3,745,390	3,745,390	0
Other Taxes	(1,878)	(1,000)	(2,254)	(1,254)
Subtotal	3,476,165	3,744,390	3,743,136	(1,254)
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	13,672	10,000	16,406	6,406
Fire Protection & Emergency Medical Services	2,293	7,500	7,500	0
State Mobilization	6,174	0	7,409	7,409
Class Fees	2,800	2,000	2,000	0
Protective Inspection Services	4,246	8,000	5,095	(2,905)
Disaster Preparation Services/Disaster Recovery	0	0	0	0
Ambulance Transport Services	364,887	345,000	437,864	92,864
Ambulance Transport Services Refunds	(890)	0	(1,068)	(1,068)
Subtotal	714,246	693,560	796,271	102,711
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	16,160	6,000	19,392	13,392
Investment Interest Fee	(66)	(200)	(80)	120
Gains/Losses on Investments	746	1,000	895	(105)
Contributions & Donations	749	0	749	749
Sale of Surplus	55	0	66	66
Miscellaneous Other	25,669	0	25,669	25,669
Refundable Deposits	1,800	0	1,800	1,800
Prior Period Adjustment(s)	143,190	0	143,177	143,177
Insurance Recoveries	0	0	0	0
Subtotal	188,301	6,800	191,667	184,867
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	4,386,326	4,449,000	4,738,688	289,688

107%

2018 BUDGET REPORT

10/31/2018

	2018 YTD	2018 Budget	2018 Estimated Actual	2018 Est Actual vs Budget
EXPENDITURES				
PERSONNEL				
Direct Compensation				
Administration	240,395	296,430	295,314	1,116
Commission	5,700	18,500	7,600	10,900
Captains & Firefighters	1,348,370	1,745,480	1,676,016	69,464
Fire & EMS Special Rescue	14,158	14,610	16,990	(2,380)
Volunteers & Chaplain	90,279	100,000	100,000	0
Fire Prevention & Investigation	9,843	13,570	11,811	1,759
Public Education	2,584	1,500	3,101	(1,601)
External Training Classes	1,533	2,000	1,839	161
Fire Suppression & EMS Training	174,700	162,390	209,640	(47,250)
Facilities	2,723	3,140	3,268	(128)
Subtotal	1,890,284	2,357,620	2,325,579	32,041
Indirect Compensation				
Administration	69,985	109,200	81,958	27,242
Commission & Chaplain	588	1,480	1,176	304
Captains & Firefighters	495,547	583,190	579,560	3,630
Volunteers	8,706	10,800	9,630	1,170
Fire Suppression & EMS Training	31,033	28,880	36,227	(7,347)
Subtotal	605,858	733,550	708,551	24,999
Miscellaneous				
Awards & Recognition	0	1,000	1,000	0
Subtotal	0	1,000	1,000	0
PERSONNEL TOTAL	2,496,142	3,092,170	3,035,130	57,040
ADMINISTRATION OVERHEAD				
Administration & Legislative Support				
Administration	78,000	116,520	91,839	24,681
Operating Supplies	1,069	3,000	1,283	1,717
Small Tools & Minor Equipment	3,058	500	3,058	(2,558)
Professional Services	32,797	63,970	39,357	24,613
Advertising & Printing	507	250	608	(358)
Bank Service Charges & Cash Management Fees	470	300	564	(264)
Communication	36,991	45,000	44,389	611
Taxes & Assessments	43	100	52	48
Other Services	0	500	0	500
Dues, Subscriptions, & Memberships	1,807	2,900	2,168	732
Refund of Deposits	300	0	360	(360)
Other Custodial Services	957	0	0	0
Commission	31,743	28,750	35,136	(6,386)
Operating Supplies	0	250	0	250
Small Tools & Minor Equipment	(110)	0	(132)	132
Professional Services	16,038	24,000	19,246	4,754
Advertising & Printing	59	1,000	71	929
Other Services	0	500	0	500
Dues, Subscriptions, & Memberships	2,850	3,000	3,000	0
Intergovernmental Services	225	0	270	(270)
Election Costs	12,681	0	12,681	(12,681)
Fire Suppression & EMS	281	1,860	1,635	225
Advertising & Printing	21	250	25	225
Dues, Subscriptions, & Memberships	260	1,610	1,610	0
Fire Suppression & EMS Volunteers	450	600	600	0
Dues, Subscriptions, & Memberships	450	600	600	0
Fire Prevention & Investigation	380	550	550	0
Advertising & Printing	0	0	0	0
Dues, Subscriptions, & Memberships	380	550	550	0
Public Education	504	750	750	0
Advertising & Printing	504	750	750	0
Subtotal	111,357	149,030	130,510	18,520
Infrastructure & Facilities				
Operating Supplies	4,978	5,300	5,973	(673)
Small Tools & Minor Equipment	13,295	2,800	13,295	(10,495)
Professional Services	2,928	250	2,928	(2,678)
Taxes & Assessments	3,150	3,500	3,150	350
Utilities Services	24,465	43,370	29,358	14,012
Repairs & Maintenance	11,793	11,500	14,151	(2,651)
Other Services & Rentals	550	0	550	(550)
Subtotal	61,158	66,720	69,405	(2,685)
Support Services				
Fire Suppression & EMS	139,708	231,130	217,650	13,480
Professional Services	21,808	37,940	26,169	11,771
Communications	113,826	140,690	136,591	4,099
Insurance	0	50,000	50,000	0
Repairs & Maintenance	3,907	1,500	4,689	(3,189)
Other Services & Rentals	167	1,000	201	799
Fire Suppression & EMS Volunteers	2,594	3,500	2,500	1,000

2018 BUDGET REPORT

10/31/2018

	2018 YTD	2018 Budget	2018 Estimated Actual	2018 Est Actual vs Budget
Professional Services	2,594	2,500	2,500	0
Other Services & Rentals	0	1,000	0	1,000
Fire Prevention & Investigation	364	6,110	437	5,673
Professional Services	0	5,000	0	5,000
Communications	364	610	437	173
Other Services & Rentals	0	500	0	500
Public Education	0	500	0	500
Other Services & Rentals	0	500	0	500
Subtotal	142,667	241,240	220,587	20,653
ADMINISTRATION OVERHEAD TOTAL	315,182	456,990	420,502	36,488
OPERATIONAL EQUIPMENT & SUPPLIES				
Fire Suppression & EMS				
Operating Supplies	12,900	20,070	15,480	4,590
Fuel	12,402	12,240	14,882	(2,642)
Small Tools & Minor Equipment	2,889	8,500	3,467	5,033
Subtotal	28,191	40,810	33,829	6,981
Fire Suppression & EMS-Special Rescue				
Small Tools & Minor Equipment	173	0	207	(207)
Subtotal	173	0	207	(207)
Fire Suppression & EMS Volunteers				
Operating Supplies	577	1,000	1,000	0
Small Tools & Minor Equipment	0	1,050	0	1,050
Subtotal	577	2,050	1,000	1,050
Fire Prevention & Investigation				
Operating Supplies	43	500	52	448
Small Tools & Minor Equipment	1,158	800	800	0
Subtotal	1,202	1,300	852	448
Public Education				
Operating Supplies	133	4,000	4,000	0
Small Tools & Minor Equipment	64	100	77	23
Subtotal	198	4,100	4,077	23
Vehicles & Equipment Maintenance				
Operating Supplies	1,875	5,000	2,250	2,750
Small Tools & Minor Equipment	3,445	9,500	9,500	0
Professional Services	498	6,000	6,000	0
Repairs & Maintenance	133,110	154,000	154,000	0
Subtotal	138,929	174,500	171,750	2,750
Uniforms & PPE				
Administration	1,732	1,000	1,732	(732)
Uniforms	1,732	1,000	1,732	(732)
Fire Suppression & EMS	14,567	33,200	28,319	4,881
Uniforms	7,528	19,700	19,014	686
Bunker Gear	4,462	7,500	6,213	1,287
Uniform Maintenance	2,577	6,000	3,092	2,908
Fire Suppression & EMS Volunteers	10,885	0	10,999	(10,999)
Uniforms	572	0	686	(686)
Bunker Gear	9,026	0	9,026	(9,026)
Uniform Maintenance	1,287	0	1,287	(1,287)
Subtotal	27,184	34,200	41,051	(6,851)
Training & Travel				
Administration	926	4,500	4,500	0
Travel	26	1,500	1,500	0
Training & Conferences	900	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	1,302	3,000	1,562	1,438
Operating Supplies-CPR Classes	1,282	2,500	1,538	962
Small Tools & Minor Equipment	0	500	0	500
Advertising & Printing	20	0	24	(24)
Fire Suppression & EMS Training Employees	80,939	105,650	87,019	18,631
Operating Supplies	619	2,500	743	1,757
Small Tools & Minor Equipment	476	500	572	(72)
Communications	573	800	687	113
Travel	220	2,000	264	1,736
Other Services & Rentals	0	500	0	500
Training & Conferences	74,298	94,600	80,000	14,600
Dues, Subscriptions, & Memberships	4,753	4,750	4,753	(3)

2018 BUDGET REPORT

10/31/2018

	2018 YTD	2018 Budget	2018 Estimated Actual	2018 Est Actual vs Budget
Subtotal	84,581	118,880	98,310	20,570
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	281,033	375,840	351,077	24,763
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	3,180,353	4,445,000	4,415,943	29,057
			99.3%	
Beginning Fund Balance	\$ 955,345.28	\$ 850,000.00	\$ 955,345.28	105,345.28
Estimated Change in Fund Balance	\$ 1,205,973.31	\$ 4,000.00	\$ 322,745.10	318,745.10
Estimated Ending Fund Balance	\$ 2,161,318.59	\$ 854,000.00	\$ 1,278,090.38	424,090.38

**2018 SPECIAL RESCUE FUND
REVENUE**

	YTD		
	10/31/2018		2018 Budget
Misc. Revenue \$	54	\$	-
Tansfers In \$	-	\$	-
Total \$	54	\$	-

EXPENDITURES

	YTD		
	10/31/2018		2018 Budget
Administration Overhead \$	129	\$	-
Operational Equipment & Supplies \$	2,933	\$	11,250
Training \$	-	\$	-
Capital \$	-	\$	-
Transfer-Out to Operating Fund \$	-	\$	-
Total \$	3,062	\$	11,250

FUND BALANCE

	YTD		
	10/31/2018		2018 Budget
Beginning Fund Balance \$	5,059	\$	11,250
Change in Fund Balance (Rev - Exp) \$	(3,008)	\$	(11,250)
Ending Fund Balance \$	2,051	\$	-

**2018 CAPITAL OUTLAY FUND
REVENUE**

	YTD 10/31/2018	2018 Estimated Actual	2018 Budget
Fire Impact Fees \$	341,437	\$ 341,437	\$ -
Grant Revenue \$	-	\$ -	\$ -
Misc. Revenue \$	18,844	\$ 18,844	\$ -
Tansfers In-Operating Fund \$	-	\$ 500,000	\$ 500,000
Total \$	360,280	\$ 860,280	\$ 500,000

EXPENDITURES

	YTD 10/31/2018	2018 Estimated Actual	2018 Budget
Administrative Overhead \$	134	\$ 134	\$ -
Operational Equipment & Supplies \$	7,819	\$ 7,819	\$ 25,000
Capital \$	111,213	\$ 111,213	\$ 100,000
Transfer-Out to Operating Fund \$	-	\$ -	\$ -
Total \$	119,165	\$ 119,165	\$ 125,000

FUND BALANCE

	YTD 10/31/2018	2018 Estimated Actual	2018 Budget
Beginning Fund Balance \$	618,434	\$ 618,434	\$ 555,430
Change in Fund Balance (Rev - Exp) \$	241,115	\$ 741,115	\$ 375,000
Ending Fund Balance \$	859,550	\$ 1,359,550	\$ 930,430