

**2018 GENERAL OPERATING FUND  
REVENUE**

	YTD		2018 Budget		Difference	YTD
	12/31/2018					% of Budget
Fire Levy	\$ 3,745,327	\$	3,745,390	\$	(63)	100%
Ambulance Transport Revenue	\$ 464,282	\$	345,000	\$	119,282	135%
KCEMS Levy	\$ 321,064	\$	321,060	\$	4	100%
Grant Revenue	\$ 9,322	\$	4,250	\$	5,072	219%
Misc. Revenue	\$ 137,937	\$	33,300	\$	104,637	414%
Prior Period Adjustment(s)	\$ 143,190	\$	-	\$	143,190	
Transfers In	\$ 2,058	\$	-	\$	2,058	
<b>Total</b>	<b>\$ 4,823,180</b>	<b>\$</b>	<b>4,449,000</b>	<b>\$</b>	<b>374,180</b>	<b>108.4%</b>

**EXPENDITURES**

	YTD		2018 Budget		Difference	YTD
	12/31/2018					% of Budget
Personnel (Wages & Benefits)	\$ 3,022,047	\$	3,092,170	\$	70,123	98%
Administration Overhead	\$ 441,679	\$	456,990	\$	15,311	97%
Operational Equipment & Supplies	\$ 345,520	\$	375,840	\$	30,320	92%
Prior Period Adjustment(s)	\$ 79,001	\$	-	\$	(79,001)	
Capital	\$ 22,391	\$	20,000	\$	(2,391)	112%
Transfer-Out to Capial Outlay Fund	\$ 515,698	\$	500,000	\$	(15,698)	103%
<b>Total</b>	<b>\$ 4,426,335</b>	<b>\$</b>	<b>4,445,000</b>	<b>\$</b>	<b>18,665</b>	<b>99.6%</b>

**FUND BALANCE**

	YTD		2018 Budget		Difference
	12/31/2018				
Beginning Fund Balance	\$ 955,345	\$	850,000	\$	105,345
Change in Fund Balance (Rev - Exp)	\$ 396,845	\$	4,000	\$	392,845
<b>Ending Fund Balance</b>	<b>\$ 1,352,190</b>	<b>\$</b>	<b>854,000</b>	<b>\$</b>	<b>498,190</b>

## 2018 BUDGET REPORT

	2018 YTD	2018 Budget	2018 Actual vs Budget
<b>REVENUES</b>			
<b>Property Taxes</b>			
Taxes, Real and Property	3,745,327	3,745,390	(63)
Other Taxes	(2,109)	(1,000)	(1,109)
<b>Subtotal</b>	<b>3,743,219</b>	<b>3,744,390</b>	<b>(1,171)</b>
<b>Excise Taxes in Lieu of Property Tax</b>			
Leasehold Tax	4,325	0	4,325
Forest/Timber Excise Tax	403	0	403
<b>Subtotal</b>	<b>4,729</b>	<b>0</b>	<b>4,729</b>
<b>Fire/EMS Services</b>			
KC EMS Levy	321,064	321,060	4
Permits and Licenses	12,410	10,000	2,410
Fire Protection & Emergency Medical Services	7,193	7,500	(307)
State Mobilization	53,116	0	53,116
Class Fees	2,960	2,000	960
Protective Inspection Services	6,912	8,000	(1,088)
Ambulance Transport Services	464,282	345,000	119,282
Ambulance Transport Services Refunds	(1,236)	0	(1,236)
<b>Subtotal</b>	<b>866,701</b>	<b>693,560</b>	<b>173,141</b>
<b>Grants</b>			
State Grant-Dept of Health	1,222	1,250	(28)
Local Grants, Entitlements & Payments	8,100	3,000	5,100
<b>Subtotal</b>	<b>9,322</b>	<b>4,250</b>	<b>5,072</b>
<b>Other Revenues</b>			
Investment Interest	22,430	6,000	16,430
Investment Interest Fee	(127)	(200)	73
Gains/Losses on Investments	1,142	1,000	142
Contributions & Donations	1,119	0	1,119
Sale of Surplus	55	0	55
Miscellaneous Other	27,544	0	27,544
Refundable Deposits	1,800	0	1,800
Prior Period Adjustment(s)	143,190	0	143,190
<b>Subtotal</b>	<b>197,152</b>	<b>6,800</b>	<b>190,352</b>
<b>Transfers</b>			
Transfer in from Capital Fund	0	0	0
Transfer in from Special Rescue Fund	2,058	0	2,058
<b>Subtotal</b>	<b>2,058</b>	<b>0</b>	<b>2,058</b>
<b>TOTAL REVENUE</b>	<b>4,823,180</b>	<b>4,449,000</b>	<b>374,180</b>

# 2018 BUDGET REPORT

	2018 YTD	2018 Budget	2018 Actual vs Budget
<b>EXPENDITURES</b>			
<b>PERSONNEL</b>			
<b>Direct Compensation</b>			
Administration	302,148	296,430	(5,718)
Commission	5,700	18,500	12,800
Captains & Firefighters	1,674,795	1,745,480	70,685
Fire & EMS Special Rescue	16,882	14,610	(2,272)
Volunteers & Chaplain	98,666	100,000	1,334
Fire Prevention & Investigation	11,344	13,570	2,226
Public Education	2,856	1,500	(1,356)
External Training Classes	1,933	2,000	67
Fire Suppression & EMS Training	205,948	162,390	(43,142)
Facilities	3,277	3,140	(137)
<b>Subtotal</b>	<b>2,323,549</b>	<b>2,357,620</b>	<b>34,279</b>
<b>Indirect Compensation</b>			
Administration	80,864	109,200	28,336
Commission & Chaplain	588	1,480	892
Captains & Firefighters	572,191	583,190	10,999
Volunteers	9,347	10,800	1,453
Fire Suppression & EMS Training	35,507	28,880	(6,627)
<b>Subtotal</b>	<b>698,498</b>	<b>733,550</b>	<b>35,052</b>
<b>Miscellaneous</b>			
Awards & Recognition	0	1,000	1,000
<b>Subtotal</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>PERSONNEL TOTAL</b>	<b>3,022,047</b>	<b>3,092,170</b>	<b>70,331</b>
<b>ADMINISTRATION OVERHEAD</b>			
<b>Administration &amp; Legislative Support</b>			
Administration	105,836	116,520	10,684
Operating Supplies	2,079	3,000	921
Small Tools & Minor Equipment	3,058	500	(2,558)
Professional Services	50,900	63,970	13,070
Advertising & Printing	507	250	(257)
Bank Service Charges & Cash Management Fees	667	300	(367)
Communication	44,348	45,000	652
Taxes & Assessments	43	100	57
Other Services	0	500	500
Dues, Subscriptions, & Memberships	2,982	2,900	(82)
Refund of Deposits	600	0	(600)
Other Custodial Services	653	0	(653)
<b>Commission</b>	<b>37,383</b>	<b>28,750</b>	<b>(8,633)</b>
Operating Supplies	0	250	250
Small Tools & Minor Equipment	(110)	0	110
Professional Services	18,822	24,000	5,178
Advertising & Printing	59	1,000	941
Other Services	0	500	500
Dues, Subscriptions, & Memberships	5,680	3,000	(2,680)
Intergovernmental Services	251	0	(251)
Election Costs	12,681	0	(12,681)
<b>Fire Suppression &amp; EMS</b>	<b>281</b>	<b>1,860</b>	<b>1,579</b>
Advertising & Printing	21	250	229
Dues, Subscriptions, & Memberships	260	1,610	1,350
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>450</b>	<b>600</b>	<b>150</b>
Dues, Subscriptions, & Memberships	450	600	150
<b>Fire Prevention &amp; Investigation</b>	<b>480</b>	<b>550</b>	<b>70</b>
Advertising & Printing	0	0	0
Dues, Subscriptions, & Memberships	480	550	70
<b>Public Education</b>	<b>1,057</b>	<b>750</b>	<b>(307)</b>
Advertising & Printing	1,057	750	(307)
<b>Subtotal</b>	<b>145,487</b>	<b>149,030</b>	<b>3,543</b>
<b>Infrastructure &amp; Facilities</b>			
Operating Supplies	5,499	5,300	(199)
Small Tools & Minor Equipment	17,019	2,800	(14,219)
Professional Services	2,928	250	(2,678)
Taxes & Assessments	3,150	3,500	350
Utilities Services	31,251	43,370	12,119
Repairs & Maintenance	22,506	11,500	(11,006)
Other Services & Rentals	550	0	(550)

# 2018 BUDGET REPORT

	2018 YTD	2018 Budget	2018 Actual vs Budget
<b>Subtotal</b>	<b>82,902</b>	<b>66,720</b>	<b>(16,182)</b>
<b>Support Services</b>			
<b>Fire Suppression &amp; EMS</b>	<b>210,221</b>	<b>231,130</b>	<b>20,909</b>
Professional Services	22,419	37,940	15,521
Communications	138,279	140,690	2,411
Insurance	45,224	50,000	4,776
Repairs & Maintenance	4,101	1,500	(2,601)
Other Services & Rentals	198	1,000	802
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>2,588</b>	<b>3,500</b>	<b>912</b>
Professional Services	2,588	2,500	(88)
Other Services & Rentals	0	1,000	1,000
<b>Fire Prevention &amp; Investigation</b>	<b>480</b>	<b>6,110</b>	<b>5,630</b>
Professional Services	0	5,000	5,000
Communications	480	610	130
Other Services & Rentals	0	500	500
<b>Public Education</b>	<b>0</b>	<b>500</b>	<b>500</b>
Other Services & Rentals	0	500	500
<b>Subtotal</b>	<b>213,289</b>	<b>241,240</b>	<b>27,951</b>
<b>ADMINISTRATION OVERHEAD TOTAL</b>	<b>441,679</b>	<b>456,990</b>	<b>15,311</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES</b>			
<b>Fire Suppression &amp; EMS</b>			
Operating Supplies	18,059	20,070	2,011
Fuel	14,707	12,240	(2,467)
Small Tools & Minor Equipment	6,052	8,500	2,448
<b>Subtotal</b>	<b>38,818</b>	<b>40,810</b>	<b>1,992</b>
<b>Fire Suppression &amp; EMS-Special Rescue</b>			
Small Tools & Minor Equipment	2,429	0	(2,429)
<b>Subtotal</b>	<b>2,429</b>	<b>0</b>	<b>(2,429)</b>
<b>Fire Suppression &amp; EMS Volunteers</b>			
Operating Supplies	577	1,000	423
Small Tools & Minor Equipment	0	1,050	1,050
<b>Subtotal</b>	<b>577</b>	<b>2,050</b>	<b>1,473</b>
<b>Fire Prevention &amp; Investigation</b>			
Operating Supplies	77	500	423
Small Tools & Minor Equipment	1,158	800	(358)
<b>Subtotal</b>	<b>1,235</b>	<b>1,300</b>	<b>65</b>
<b>Public Education</b>			
Operating Supplies	231	4,000	3,769
Small Tools & Minor Equipment	64	100	36
<b>Subtotal</b>	<b>295</b>	<b>4,100</b>	<b>3,805</b>
<b>Vehicles &amp; Equipment Maintenance</b>			
Operating Supplies	1,973	5,000	3,027
Small Tools & Minor Equipment	5,827	9,500	3,673
Professional Services	498	6,000	5,502
Repairs & Maintenance	160,750	154,000	(6,750)
<b>Subtotal</b>	<b>169,047</b>	<b>174,500</b>	<b>5,453</b>
<b>Uniforms &amp; PPE</b>			
<b>Administration</b>	<b>1,732</b>	<b>1,000</b>	<b>(732)</b>
Uniforms	1,732	1,000	(732)
<b>Fire Suppression &amp; EMS</b>	<b>30,610</b>	<b>33,200</b>	<b>2,590</b>
Uniforms	22,463	19,700	(2,763)
Bunker Gear	5,571	7,500	1,929
Uniform Maintenance	2,577	6,000	3,423
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>10,885</b>	<b>0</b>	<b>(10,885)</b>
Uniforms	572	0	(572)
Bunker Gear	9,026	0	(9,026)
Uniform Maintenance	1,287	0	(1,287)
<b>Subtotal</b>	<b>43,227</b>	<b>34,200</b>	<b>(9,027)</b>
<b>Training &amp; Travel</b>			
<b>Administration</b>	<b>2,083</b>	<b>4,500</b>	<b>2,417</b>
Travel	193	1,500	1,307
Training & Conferences	1,890	3,000	1,110
<b>Commission</b>	<b>287</b>	<b>3,730</b>	<b>3,443</b>
Travel	287	1,230	943
Training & Conferences	0	2,500	2,500
<b>Fire Suppression &amp; EMS</b>	<b>0</b>	<b>250</b>	<b>250</b>

# 2018 BUDGET REPORT

	2018 YTD	2018 Budget	2018 Actual vs Budget
Travel	0	250	250
<b>Fire Prevention &amp; Investigation</b>	<b>1,715</b>	<b>1,500</b>	<b>(215)</b>
Travel	1,185	1,000	(185)
Training & Conferences	530	500	(30)
<b>Public Education</b>	<b>0</b>	<b>250</b>	<b>250</b>
Travel	0	250	250
<b>Fire Suppression &amp; EMS Training External</b>	<b>1,302</b>	<b>3,000</b>	<b>1,698</b>
Operating Supplies-CPR Classes	1,282	2,500	1,218
Small Tools & Minor Equipment	0	500	500
Advertising & Printing	20	0	(20)
<b>Fire Suppression &amp; EMS Training Employees</b>	<b>84,504</b>	<b>105,650</b>	<b>21,146</b>
Operating Supplies	619	2,500	1,881
Small Tools & Minor Equipment	476	500	24
Communications	711	800	89
Travel	220	2,000	1,780
Other Services & Rentals	0	500	500
Training & Conferences	77,724	94,600	16,876
Dues, Subscriptions, & Memberships	4,753	4,750	(3)
<b>Subtotal</b>	<b>89,891</b>	<b>118,880</b>	<b>28,989</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES TOTAL</b>	<b>345,520</b>	<b>375,840</b>	<b>30,320</b>
<b>PRIOR PERIOD ADJUSTMENT(S)</b>			
Prior Period Adjustment(s)	79,001	0	(79,001)
<b>PRIOR PERIOD ADJUSTMENT(S) TOTAL</b>	<b>79,001</b>	<b>0</b>	<b>(79,001)</b>
<b>CAPITAL</b>			
<b>Land, Buildings, &amp; Structures</b>			
Land	0	0	0
Buildings	0	0	0
Leasehold Improvements	22,391	0	(22,391)
<b>Subtotal</b>	<b>22,391</b>	<b>0</b>	<b>(22,391)</b>
<b>Machinery &amp; Equipment</b>			
Machinery & Equipment	0	20,000	20,000
M&E-Fire Apparatus	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>CAPITAL TOTAL</b>	<b>22,391</b>	<b>20,000</b>	<b>(2,391)</b>
<b>TRANSFERS</b>			
Transfer Out-Capital Outlay Fund	515,698	500,000	(15,698)
<b>TRANSFERS TOTAL</b>	<b>515,698</b>	<b>500,000</b>	<b>(15,698)</b>
<b>TOTAL EXPENDITURES</b>	<b>4,426,335</b>	<b>4,445,000</b>	<b>18,873</b>
<b>Beginning Fund Balance</b>	<b>\$ 955,345.28</b>	<b>\$ 850,000.00</b>	<b>105,345.28</b>
<b>Estimated Change in Fund Balance</b>	<b>\$ 396,844.70</b>	<b>\$ 4,000.00</b>	<b>393,052.71</b>
<b>Estimated Ending Fund Balance</b>	<b>\$ 1,352,189.98</b>	<b>\$ 854,000.00</b>	<b>498,397.99</b>