

**2019 GENERAL OPERATING FUND
REVENUE**

	YTD 2/28/2019	2019 Budget	Difference	YTD % of Budget
Fire Levy	\$ 77,233	\$ 4,065,000	\$ -	2%
Ambulance Transport Service	\$ 116,905	\$ 600,000	\$ 101,428	19%
KC EMS Levy	\$ -	\$ 330,500	\$ -	0%
Grant Revenue	\$ -	\$ 2,500	\$ (2,500)	0%
Misc. Revenue	\$ 23,531	\$ 39,500	\$ 101,684	60%
Total	\$ 217,669	\$ 5,037,500	\$ 200,612	4.3%

EXPENDITURES

	YTD 2/28/2019	YTD Budget	Difference	YTD % of Budget
Personnel (Wages & Benefits)	\$ 579,084	\$ 3,673,400	\$ 198,899	16%
Administration Overhead	\$ 78,602	\$ 631,500	\$ 159,890	12%
Operational Equipment & Supplies	\$ 47,875	\$ 426,100	\$ 138,847	11%
Capital	\$ -	\$ 55,000	\$ 55,000	0%
Transfer-Out to Capital Outlay Fund	\$ -	\$ 250,000	\$ 250,000	0%
Total	\$ 705,561	\$ 5,036,000	\$ 802,636	14.0%

FUND BALANCE

	YTD 2/28/2019	YTD Budget	Difference
Beginning Fund Balance	\$ 1,363,536	\$ 1,275,000	\$ (88,536)
Change in Fund Balance (Rev - Exp)	\$ (487,892)	\$ 1,500	\$ 1,492,640
Ending Fund Balance	\$ 875,644	\$ 1,276,500	\$ 1,404,104

2019 BUDGET REPORT

2/28/2019

	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
REVENUES				
Property Taxes				
Taxes, Real and Property	4,065,000	77,233	4,065,000	0
Other Taxes	(1,900)	(48)	(289)	1,611
Subtotal	4,063,100	77,185	4,064,711	1,611
Excise Taxes in Lieu of Property Tax				
Leasehold Tax	3,200	383	2,296	(904)
Forest/Timber Excise Tax	400	0	0	(400)
Subtotal	3,600	383	2,296	(1,304)
Fire/EMS Services				
KC EMS Levy	330,500	0	330,500	0
Permits and Licenses	10,000	1,601	9,606	(394)
Fire Protection & Emergency Medical Services	7,500	1,022	6,135	(1,365)
State Mobilization	0	14,169	85,012	85,012
Class Fees	2,000	60	360	(1,640)
Protective Inspection Services	7,300	0	0	(7,300)
Disaster Preparation Services/Disaster Recovery	0	0	0	0
Ambulance Transport Services	600,000	65,839	395,034	(204,966)
Subtotal	957,300	82,691	826,647	(130,653)
Grants				
GEMT Payment Program-Ambulance Transport	0	51,066	306,393	306,393
DHS-FEMA Grant	0	0	0	0
State Grant-Dept of Health	1,000	0	0	(1,000)
Local Grants, Entitlements & Payments	1,500	0	0	(1,500)
Subtotal	2,500	51,066	306,393	303,893
Other Revenues				
Investment Interest	10,000	5,818	34,908	24,908
Investment Interest Fee	0	(55)	(329)	(329)
Gains/Losses on Investments	1,000	306	1,835	835
Contributions & Donations	0	75	450	450
Sale of Surplus	0	0	0	0
Miscellaneous Other	0	200	1,200	1,200
Refundable Deposits	0	0	0	0
Prior Period Adjustment(s)	0	0	0	0
Insurance Recoveries	0	0	0	0
Subtotal	11,000	6,344	38,064	27,064
Transfers				
Transfer in from Capital Fund	0	0	0	0
Subtotal	0	0	0	0
TOTAL REVENUE	5,037,500	217,668.52	5,238,112	200,612
		4.3%	104.0%	

2019 BUDGET REPORT

2/28/2019

	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
EXPENDITURES				
PERSONNEL				
Direct Compensation				
Administration	308,100	53,373	320,237	(12,137)
Commission	12,500	2,052	12,312	188
Captains & Firefighters	2,000,500	293,730	1,762,378	238,122
Fire & EMS Special Rescue	30,500	2,642	15,851	14,649
Volunteers & Chaplains	115,000	13,232	79,391	35,609
Fire Prevention & Investigation	16,400	2,039	12,234	4,166
Public Education	3,000	0	0	3,000
Training-External Parties	4,000	0	0	4,000
Training-Internal Personnel	201,200	27,437	164,624	36,576
Facilities	3,500	585	3,508	(8)
Subtotal	2,694,700	395,089	2,370,536	324,164
Indirect Compensation				
Administration	123,500	22,759	136,555	(13,055)
Commission & Chaplain	1,100	157	942	158
Captains & Firefighters	788,100	152,084	912,503	(124,403)
Volunteers & Chaplains	12,000	2,634	15,802	(3,802)
Fire Suppression & EMS Training	53,300	6,361	38,164	15,136
Subtotal	978,000	183,994	1,103,966	(125,966)
Miscellaneous				
Awards & Recognition	700	0	0	700
Subtotal	700	0	0	700
PERSONNEL TOTAL	3,673,400	579,084	3,474,501	198,899
		82.1%		
ADMINISTRATION OVERHEAD				
Administration & Legislative Support				
Administration	257,400	31,498	188,991	68,409
Operating Supplies	2,300	283	1,696	604
Small Tools & Minor Equipment	3,500	43	261	3,239
Professional Services	198,700	23,413	140,481	58,219
Advertising & Printing	500	0	0	500
Bank Service Charges & Cash Management Fees	400	199	1,191	(791)
Communication	47,900	6,390	38,343	9,557
Taxes & Assessments	100	0	0	100
Other Services & Rentals	500	0	0	500
Dues, Subscriptions, & Memberships	3,500	220	1,320	2,180
Refund of Deposits	0	0	0	0
Other Custodial Services	0	950	5,699	(5,699)
Commission	43,900	2,862	17,172	26,728
Operating Supplies	300	0	0	300
Small Tools & Minor Equipment	0	0	0	0
Professional Services	24,000	2,862	17,172	6,828
Advertising & Printing	1,000	0	0	1,000
Other Services & Rentals	500	0	0	500
Dues, Subscriptions, & Memberships	3,000	0	0	3,000
Intergovernmental Services	100	0	0	100
Election Costs	15,000	0	0	15,000
Fire Suppression & EMS	1,900	360	2,160	(260)
Advertising & Printing	300	0	0	300
Dues, Subscriptions, & Memberships	1,600	360	2,160	(560)
Fire Suppression & EMS Volunteers	600	0	0	600
Dues, Subscriptions, & Memberships	600	0	0	600
Fire Prevention & Investigation	600	0	0	600
Advertising & Printing	0	0	0	0
Dues, Subscriptions, & Memberships	600	0	0	600
Public Education	1,000	504	3,024	(2,024)
Advertising & Printing	1,000	504	3,024	(2,024)
Subtotal	305,400	35,224	211,347	94,053
Infrastructure & Facilities				
Operating Supplies	5,500	1,258	7,549	(2,049)
Small Tools & Minor Equipment	1,000	(271)	(1,629)	2,629
Professional Services	300	0	0	300
Taxes & Assessments	3,600	0	0	3,600
Utilities Services	40,000	6,026	36,153	3,847
Repairs & Maintenance	6,000	5,902	35,414	(29,414)
Other Services & Rentals	500	231	1,388	(888)
Subtotal	56,900	13,146	78,876	(21,976)
Support Services				
Fire Suppression & EMS	262,100	30,072	180,433	81,667
Professional Services	36,500	2,226	13,356	23,144
Professional Services-Medical	20,600	1,060	6,360	14,240
Communications	149,100	26,382	158,289	(9,189)
Insurance	50,000	0	0	50,000
Repairs & Maintenance	5,000	372	2,232	2,768
Other Services & Rentals	900	33	196	704
Fire Suppression & EMS Volunteers	3,000	65	390	2,610
Professional Services	500	0	0	500

2019 BUDGET REPORT

2/28/2019

	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
Professional Services-Medical	2,000	65	390	1,610
Other Services & Rentals	500	0	0	500
Fire Prevention & Investigation	3,600	94	565	3,035
Professional Services	2,500	0	0	2,500
Communications	600	94	565	35
Other Services & Rentals	500	0	0	500
Public Education	500	0	0	500
Other Services & Rentals	500	0	0	500
Subtotal	269,200	30,231	181,387	87,813
ADMINISTRATION OVERHEAD TOTAL	631,500	78,602	471,610	159,890
OPERATIONAL EQUIPMENT & SUPPLIES				
Fire Suppression & EMS				
Operating Supplies	23,000	2,007	12,045	10,955
Fuel	13,500	1,670	10,021	3,479
Small Tools & Minor Equipment	17,000	395	2,372	14,628
Subtotal	53,500	4,073	24,437	29,063
Fire Suppression & EMS-Special Rescue				
Small Tools & Minor Equipment	6,500	0	0	6,500
Subtotal	6,500	0	0	6,500
Fire Suppression & EMS-Volunteers & Chaplains				
Operating Supplies	1,000	0	0	1,000
Small Tools & Minor Equipment	500	0	0	500
Subtotal	1,500	0	0	1,500
Fire Prevention & Investigation				
Operating Supplies	500	0	0	500
Small Tools & Minor Equipment	800	0	0	800
Subtotal	1,300	0	0	1,300
Public Education				
Operating Supplies	4,000	0	0	4,000
Small Tools & Minor Equipment	100	0	0	100
Subtotal	4,100	0	0	4,100
Vehicles & Equipment Maintenance				
Operating Supplies	5,000	89	535	4,465
Small Tools & Minor Equipment	6,500	1,142	6,853	(353)
Professional Services	6,000	0	0	6,000
Repairs & Maintenance	178,500	30,107	180,644	(2,144)
Subtotal	196,000	31,339	188,031	7,969
Uniforms & PPE				
Administration	1,000	0	0	1,000
Uniforms	1,000	0	0	1,000
Fire Suppression & EMS	23,800	3,640	21,837	1,963
Uniforms	12,800	2,698	16,191	(3,391)
Bunker Gear	7,500	833	4,998	2,502
Uniform Maintenance	3,500	108	648	2,852
Fire Suppression & EMS-Volunteers & Chaplains	3,600	1,137	6,825	(3,225)
Uniforms	1,000	721	4,324	(3,324)
Bunker Gear	2,600	0	0	2,600
Uniform Maintenance	0	417	2,501	(2,501)
Subtotal	28,400	4,777	28,662	(262)
Training & Travel				
Administration	4,500	317	1,900	2,600
Travel	1,500	167	1,000	500
Training & Conferences	3,000	150	900	2,100
Commission	5,000	22	134	4,866
Travel	2,500	22	134	2,366
Training & Conferences	2,500	0	0	2,500
Fire Suppression & EMS	100	0	0	100
Travel	100	0	0	100
Fire Prevention & Investigation	1,500	0	0	1,500
Travel	1,000	0	0	1,000
Training & Conferences	500	0	0	500
Public Education	100	0	0	100
Travel	100	0	0	100
Training-External Parties	4,300	191	1,146	3,154
Operating Supplies-CPR Classes	2,500	191	1,146	1,354
Small Tools & Minor Equipment	1,600	0	0	1,600
Advertising & Printing	200	0	0	200
Training-Internal Personnel	119,300	7,157	42,943	76,357
Operating Supplies	2,200	0	0	2,200
Small Tools & Minor Equipment	12,000	0	0	12,000
Professional Services	0	60	360	(360)
Communications	800	94	565	235
Travel	2,000	0	0	2,000
Other Services & Rentals	500	160	960	(460)
Training & Conferences	96,900	2,505	15,030	81,870
Dues, Subscriptions, & Memberships	4,900	4,338	26,028	(21,128)
Subtotal	134,800	7,687	46,122	88,678
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	426,100	47,875	287,253	138,847

2019 BUDGET REPORT

2/28/2019

	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
PRIOR PERIOD ADJUSTMENT(S)				
Prior Period Adjustment(s)	0	0	0	0
PRIOR PERIOD ADJUSTMENT(S) TOTAL	0	0	0	0
CAPITAL				
Land, Buildings, & Structures				
Land	0	0	0	0
Buildings	0	0	0	0
Leasehold Improvements	50,000	0	0	50,000
Subtotal	50,000	0	0	50,000
Machinery & Equipment				
Machinery & Equipment	5,000	0	0	5,000
M&E-Fire Apparatus	0	0	0	0
Subtotal	5,000	0	0	5,000
CAPITAL TOTAL	55,000	0	0	55,000
TRANSFERS				
Transfer Out-Capital Outlay Fund	250,000	0	0	250,000
TRANSFERS TOTAL	250,000	0	0	250,000
TOTAL EXPENDITURES	5,036,000	705,561	4,233,364	802,636
			84.1%	
Beginning Fund Balance	\$ 1,275,000.00	\$ 1,363,536.26	\$ 1,275,000.00	(88,536.26)
Estimated Change in Fund Balance	\$ 1,500.00	\$ (487,892.17)	\$ 1,004,747.72	1,003,247.72
Estimated Ending Fund Balance	\$ 1,276,500.00	\$ 875,644.09	\$ 2,279,747.72	914,711.46