

**2019 GENERAL OPERATING FUND
REVENUE**

	YTD 3/31/2019	2019 Est Actual	2019 Budget	Difference	YTD % of Budget
Fire Levy \$	232,905	\$ 4,065,000	\$ 4,065,000	\$ -	6%
Ambulance Transport Service \$	183,752	\$ 735,008	\$ 600,000	\$ 135,008	31%
KC EMS Levy \$	-	\$ 330,500	\$ 330,500	\$ -	0%
Grant Revenue \$	1,266	\$ 1,266	\$ 2,500	\$ (1,234)	51%
Misc. Revenue \$	27,778	\$ 69,924	\$ 39,500	\$ 30,424	70%
Total \$	445,701	\$ 5,201,698	\$ 5,037,500	\$ 164,198	8.8%

EXPENDITURES

	YTD 3/31/2019	2019 Est Actual	2019 Budget	Difference	YTD % of Budget
Personnel (Wages & Benefits) \$	830,604	\$ 3,338,251	\$ 3,673,400	\$ 335,149	23%
Administration Overhead \$	116,306	\$ 600,699	\$ 631,500	\$ 30,801	18%
Operational Equipment & Supplies \$	69,203	\$ 362,509	\$ 426,100	\$ 63,591	16%
Capital \$	-	\$ 55,000	\$ 55,000	\$ -	0%
Transfer-Out to Capial Outlay Fund \$	-	\$ 250,000	\$ 250,000	\$ -	0%
Total \$	1,016,113	\$ 4,606,460	\$ 5,036,000	\$ 429,540	20.2%

FUND BALANCE

	YTD 3/31/2019	2019 Est Actual	2019 Budget	Difference
Beginning Fund Balance \$	1,352,190	\$ 1,352,190	\$ 1,275,000	\$ 77,190
Change in Fund Balance (Rev - Exp) \$	(570,412)	\$ 595,239	\$ 1,500	\$ 593,739
Ending Fund Balance \$	781,778	\$ 1,947,429	\$ 1,276,500	\$ 670,929

2019 BUDGET REPORT

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	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
REVENUES				
Property Taxes				
Taxes, Real and Property	4,065,000	232,905	4,065,000	0
Other Taxes	(1,900)	(580)	(2,318)	(418)
Subtotal	4,063,100	232,325	4,062,682	(418)
Excise Taxes in Lieu of Property Tax				
Leasehold Tax	3,200	383	1,531	(1,669)
Forest/Timber Excise Tax	400	0	0	(400)
Subtotal	3,600	383	1,531	(2,069)
Fire/EMS Services				
KC EMS Levy	330,500	0	330,500	0
Permits and Licenses	10,000	3,798	15,192	5,192
Fire Protection & Emergency Medical Services	7,500	1,339	7,500	0
State Mobilization	0	14,169	14,169	14,169
Class Fees	2,000	480	1,920	(80)
Protective Inspection Services	7,300	0	0	(7,300)
Disaster Preparation Services/Disaster Recovery	0	0	0	0
Ambulance Transport Services	600,000	110,169	440,676	(159,324)
Subtotal	957,300	129,955	809,957	(147,343)
Grants				
GEMT Payment Program-Ambulance Transport	0	73,583	294,332	294,332
DHS-FEMA Grant	0	0	0	0
State Grant-Dept of Health	1,000	1,266	1,266	266
Local Grants, Entitlements & Payments	1,500	0	0	(1,500)
Subtotal	2,500	74,849	295,598	293,098
Other Revenues				
Investment Interest	10,000	7,661	30,642	20,642
Investment Interest Fee	0	(71)	(285)	(285)
Gains/Losses on Investments	1,000	325	1,299	299
Contributions & Donations	0	75	75	75
Sale of Surplus	0	0	0	0
Miscellaneous Other	0	200	200	200
Refundable Deposits	0	0	0	0
Prior Period Adjustment(s)	0	0	0	0
Insurance Recoveries	0	0	0	0
Subtotal	11,000	8,189	31,931	20,931
Transfers				
Transfer in from Capital Fund	0	0	0	0
Subtotal	0	0	0	0
TOTAL REVENUE	5,037,500	445,700.73	5,201,698	164,198
		8.8%	103.3%	

2019 BUDGET REPORT

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	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
EXPENDITURES				
PERSONNEL				
Direct Compensation				
Administration	308,100	79,081	325,623	(17,523)
Commission	12,500	2,052	8,208	4,292
Captains & Firefighters	2,000,500	453,271	1,998,184	2,316
Fire & EMS Special Rescue	30,500	3,957	15,829	14,671
Volunteers & Chaplains	115,000	14,463	57,850	57,150
Fire Prevention & Investigation	16,400	3,338	13,353	3,047
Public Education	3,000	0	0	3,000
Training-External Parties	4,000	0	0	4,000
Training-Internal Personnel	201,200	43,238	172,954	28,246
Facilities	3,500	877	3,508	(8)
Subtotal	2,694,700	600,277	2,595,509	99,191
Indirect Compensation				
Administration	123,500	29,139	88,369	35,131
Commission & Chaplain	1,100	157	728	372
Captains & Firefighters	788,100	191,482	607,830	180,270
Volunteers & Chaplains	12,000	2,726	10,906	1,094
Fire Suppression & EMS Training	53,300	6,822	34,210	19,090
Subtotal	978,000	230,327	742,043	235,957
Miscellaneous				
Subtotal	700	0	700	0
PERSONNEL TOTAL	3,673,400	830,604	3,338,251	335,149
		81.7%		
ADMINISTRATION OVERHEAD				
Administration & Legislative Support				
Administration	257,400	47,762	256,595	805
Operating Supplies	2,300	329	1,315	985
Small Tools & Minor Equipment	3,500	43	174	3,326
Professional Services	198,700	25,688	198,700	0
Advertising & Printing	500	0	0	500
Bank Service Charges & Cash Management Fees	400	294	1,175	(775)
Communication	47,900	9,938	39,750	8,150
Taxes & Assessments	100	0	0	100
Other Services & Rentals	500	10,134	10,134	(9,634)
Dues, Subscriptions, & Memberships	3,500	555	2,220	1,280
Refund of Deposits	0	0	0	0
Other Custodial Services	0	782	3,127	(3,127)
Commission	43,900	3,372	28,488	15,412
Operating Supplies	300	0	0	300
Small Tools & Minor Equipment	0	0	0	0
Professional Services	24,000	3,372	13,488	10,512
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	15,000	0
Fire Suppression & EMS	1,900	360	1,440	460
Advertising & Printing	300	0	0	300
Dues, Subscriptions, & Memberships	1,600	360	1,440	160
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	2,016	(1,016)
Advertising & Printing	1,000	504	2,016	(1,016)
Subtotal	305,400	51,998	288,539	16,861
Infrastructure & Facilities				
Operating Supplies	5,500	1,609	6,436	(936)
Small Tools & Minor Equipment	1,000	2,075	8,299	(7,299)
Professional Services	300	0	0	300
Taxes & Assessments	3,600	3,811	3,811	(211)
Utilities Services	40,000	7,870	31,481	8,519
Repairs & Maintenance	6,000	10,485	41,942	(35,942)
Other Services & Rentals	500	231	926	(426)
Subtotal	56,900	26,082	92,894	(35,994)
Support Services				
Fire Suppression & EMS	262,100	37,414	216,017	46,083
Professional Services	36,500	7,140	28,560	7,940
Professional Services-Medical	20,600	1,060	20,600	0

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	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
Communications	149,100	28,793	115,173	33,927
Insurance	50,000	0	50,000	0
Repairs & Maintenance	5,000	372	1,488	3,512
Other Services & Rentals	900	49	196	704
Fire Suppression & EMS Volunteers	3,000	718	2,872	128
Professional Services	500	588	2,352	(1,852)
Professional Services-Medical	2,000	130	520	1,480
Other Services & Rentals	500	0	0	500
Fire Prevention & Investigation	3,600	94	376	3,224
Professional Services	2,500	0	0	2,500
Communications	600	94	376	224
Other Services & Rentals	500	0	0	500
Public Education	500	0	0	500
Other Services & Rentals	500	0	0	500
Subtotal	269,200	38,226	219,265	49,935
ADMINISTRATION OVERHEAD TOTAL	631,500	116,306	600,699	30,801
OPERATIONAL EQUIPMENT & SUPPLIES				
Fire Suppression & EMS				
Operating Supplies	23,000	5,169	20,677	2,323
Fuel	13,500	2,414	9,656	3,844
Small Tools & Minor Equipment	17,000	395	17,000	0
Subtotal	53,500	7,979	47,333	6,167
Fire Suppression & EMS-Special Rescue				
Small Tools & Minor Equipment	6,500	1,708	6,833	(333)
Subtotal	6,500	1,708	6,833	(333)
Fire Suppression & EMS-Volunteers & Chaplains				
Operating Supplies	1,000	16	65	935
Small Tools & Minor Equipment	500	0	0	500
Subtotal	1,500	16	65	1,435
Fire Prevention & Investigation				
Operating Supplies	500	7	26	474
Small Tools & Minor Equipment	800	0	0	800
Subtotal	1,300	7	26	1,274
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	191	763	4,237
Small Tools & Minor Equipment	6,500	2,025	8,099	(1,599)
Professional Services	6,000	0	0	6,000
Repairs & Maintenance	178,500	40,906	163,624	14,876
Subtotal	196,000	43,122	172,487	23,513
Uniforms & PPE				
Administration	1,000	139	556	444
Uniforms	1,000	139	556	444
Fire Suppression & EMS	23,800	5,344	21,374	2,426
Uniforms	12,800	3,301	13,203	(403)
Bunker Gear	7,500	1,880	7,522	(22)
Uniform Maintenance	3,500	162	650	2,850
Fire Suppression & EMS-Volunteers & Chaplains	3,600	1,179	4,716	(1,116)
Uniforms	1,000	721	2,882	(1,882)
Bunker Gear	2,600	0	0	2,600
Uniform Maintenance	0	458	1,833	(1,833)
Subtotal	28,400	6,661	26,646	1,754
Training & Travel				
Administration	4,500	1,142	4,500	0
Travel	1,500	992	1,500	0
Training & Conferences	3,000	150	3,000	0
Commission	5,000	22	89	4,911
Travel	2,500	22	89	2,411
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	764	3,536
Operating Supplies-CPR Classes	2,500	191	764	1,736

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	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
Small Tools & Minor Equipment	1,600	0	0	1,600
Advertising & Printing	200	0	0	200
Training-Internal Personnel	119,300	8,355	103,766	15,534
Operating Supplies	2,200	47	190	2,010
Small Tools & Minor Equipment	12,000	271	1,082	10,918
Professional Services	0	60	240	(240)
Communications	800	94	376	424
Travel	2,000	0	0	2,000
Other Services & Rentals	500	160	640	(140)
Training & Conferences	96,900	3,385	96,900	0
Dues, Subscriptions, & Memberships	4,900	4,338	4,338	562
Subtotal	134,800	9,710	109,119	25,681
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	426,100	69,203	362,509	63,591
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	50,000	0
Subtotal	50,000	0	50,000	0
Machinery & Equipment				
Machinery & Equipment	5,000	0	5,000	0
M&E-Fire Apparatus	0	0	0	0
Subtotal	5,000	0	5,000	0
CAPITAL TOTAL	55,000	0	55,000	0
TRANSFERS				
Transfer Out-Capital Outlay Fund	250,000	0	250,000	0
TRANSFERS TOTAL	250,000	0	250,000	0
TOTAL EXPENDITURES	5,036,000	1,016,113	4,606,460	429,540
			91.5%	
Beginning Fund Balance	\$ 1,275,000.00	\$ 1,352,189.98	\$ 1,352,189.98	77,189.98
Estimated Change in Fund Balance	\$ 1,500.00	\$ (570,412.33)	\$ 595,238.80	593,738.80
Estimated Ending Fund Balance	\$ 1,276,500.00	\$ 781,777.65	\$ 1,947,428.78	670,928.78