

**2019 GENERAL OPERATING FUND
REVENUE**

	YTD 4/30/2019	2019 Est Actual	2019 Budget	Difference	YTD % of Budget
Fire Levy \$	1,832,943	\$ 4,065,000	\$ 4,065,000	\$ -	45%
Ambulance Transport Service \$	260,020	\$ 780,059	\$ 600,000	\$ 180,059	43%
KC EMS Levy \$	330,566	\$ 330,566	\$ 330,500	\$ 66	100%
Grant Revenue \$	1,266	\$ 1,266	\$ 2,500	\$ (1,234)	51%
Misc. Revenue \$	30,576	\$ 65,174	\$ 39,500	\$ 25,674	77%
Total \$	2,455,371	\$ 5,242,064	\$ 5,037,500	\$ 204,564	48.7%

EXPENDITURES

	YTD 4/30/2019	2019 Est Actual	2019 Budget	Difference	YTD % of Budget
Personnel (Wages & Benefits) \$	1,118,595	\$ 3,407,846	\$ 3,673,400	\$ 265,554	30%
Administration Overhead \$	159,219	\$ 631,023	\$ 631,500	\$ 477	25%
Operational Equipment & Supplies \$	84,871	\$ 346,691	\$ 426,100	\$ 79,409	20%
Capital \$	-	\$ 55,000	\$ 55,000	\$ -	0%
Transfer-Out to Capial Outlay Fund \$	-	\$ 250,000	\$ 250,000	\$ -	0%
Total \$	1,362,685	\$ 4,690,560	\$ 5,036,000	\$ 345,440	27.1%

FUND BALANCE

	YTD 4/30/2019	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) \$	1,092,686	\$ 551,504	\$ 1,500	\$ 550,004
Ending Fund Balance \$	2,444,876	\$ 1,903,694	\$ 1,276,500	\$ 627,194

2019 BUDGET REPORT

4/30/2019

	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
REVENUES				
Property Taxes				
Taxes, Real and Property	4,065,000	1,832,943	4,065,000	0
Other Taxes	(1,900)	(1,244)	(3,731)	(1,831)
Subtotal	4,063,100	1,831,700	4,061,269	(1,831)
Excise Taxes in Lieu of Property Tax				
Leasehold Tax	3,200	383	1,148	(2,052)
Forest/Timber Excise Tax	400	0	0	(400)
Subtotal	3,600	383	1,148	(2,452)
Fire/EMS Services				
KC EMS Levy	330,500	330,566	330,566	66
Permits and Licenses	10,000	4,798	14,394	4,394
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	420	1,680	(320)
Protective Inspection Services	7,300	0	0	(7,300)
Disaster Preparation Services/Disaster Recovery	0	0	0	0
Ambulance Transport Services	600,000	139,282	417,846	(182,154)
Subtotal	957,300	490,573	786,154	(171,146)
Grants				
GEMT Payment Program-Ambulance Transport	0	120,738	362,213	362,213
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	122,004	363,479	360,979
Other Revenues				
Investment Interest	10,000	9,380	28,139	18,139
Investment Interest Fee	0	(87)	(261)	(261)
Gains/Losses on Investments	1,000	359	1,076	76
Contributions & Donations	0	860	860	860
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	10,711	30,014	19,014
Transfers				
Transfer in from Capital Fund	0	0	0	0
Subtotal	0	0	0	0
TOTAL REVENUE	5,037,500	2,455,370.89	5,242,064	204,564
		48.7%	104.1%	

2019 BUDGET REPORT

4/30/2019

	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
EXPENDITURES				
PERSONNEL				
Direct Compensation				
Administration	308,100	105,126	324,679	(16,579)
Commission	12,500	4,100	12,300	200
Captains & Firefighters	2,000,500	608,936	2,011,908	(11,408)
Fire & EMS Special Rescue	30,500	5,273	15,818	14,682
Volunteers & Chaplains	115,000	25,038	75,113	39,888
Fire Prevention & Investigation	16,400	5,096	15,288	1,112
Public Education	3,000	0	0	3,000
Training-External Parties	4,000	465	1,394	2,606
Training-Internal Personnel	201,200	59,804	179,413	21,787
Facilities	3,500	1,169	3,508	(8)
Subtotal	2,694,700	815,007	2,639,421	55,279
Indirect Compensation				
Administration	123,500	36,278	88,513	34,987
Commission	1,100	319	1,041	59
Captains & Firefighters	788,100	252,743	633,021	155,079
Volunteers & Chaplains	12,000	3,540	10,606	1,394
Fire Suppression & EMS Training	53,300	10,709	34,544	18,756
Subtotal	978,000	303,588	767,725	210,275
Miscellaneous				
Subtotal	700	0	700	0
PERSONNEL TOTAL	3,673,400	1,118,595	3,407,846	265,554
		82.1%		
ADMINISTRATION OVERHEAD				
Administration & Legislative Support				
Administration	257,400	57,359	253,990	3,410
Operating Supplies	2,300	289	866	1,434
Small Tools & Minor Equipment	3,500	43	130	3,370
Professional Services	198,700	32,173	198,700	0
Advertising & Printing	500	0	0	500
Bank Service Charges & Cash Management Fees	400	406	1,219	(819)
Communication	47,900	13,045	39,135	8,765
Taxes & Assessments	100	0	0	100
Other Services & Rentals	500	10,134	10,134	(9,634)
Dues, Subscriptions, & Memberships	3,500	555	1,665	1,835
Refund of Deposits	0	0	0	0
Other Custodial Services	0	714	2,141	(2,141)
Commission	43,900	4,427	28,281	15,619
Operating Supplies	300	0	0	300
Small Tools & Minor Equipment	0	0	0	0
Professional Services	24,000	4,427	13,281	10,719
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	410	1,230	670
Advertising & Printing	300	0	0	300
Dues, Subscriptions, & Memberships	1,600	410	1,230	370
Fire Suppression & EMS Volunteers	600	0	0	600
Dues, Subscriptions, & Memberships	600	0	0	600
Fire Prevention & Investigation	600	100	300	300
Advertising & Printing	0	0	0	0
Dues, Subscriptions, & Memberships	600	100	300	300
Public Education	1,000	504	1,512	(512)
Advertising & Printing	1,000	504	1,512	(512)
Subtotal	305,400	62,800	285,313	20,087
Infrastructure & Facilities				
Operating Supplies	5,500	2,162	6,485	(985)
Small Tools & Minor Equipment	1,000	2,437	7,310	(6,310)
Professional Services	300	0	0	300
Taxes & Assessments	3,600	3,811	3,811	(211)
Utilities Services	40,000	12,926	38,778	1,222
Repairs & Maintenance	6,000	12,039	36,117	(30,117)
Other Services & Rentals	500	231	694	(194)
Subtotal	56,900	33,606	93,196	(36,296)
Support Services				
Fire Suppression & EMS	262,100	61,889	249,742	12,358
Professional Services	36,500	9,433	28,299	8,201
Professional Services-Medical	20,600	2,175	20,600	0

2019 BUDGET REPORT

4/30/2019

	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
Communications	149,100	49,512	148,537	563
Insurance	50,000	0	50,000	0
Repairs & Maintenance	5,000	703	2,110	2,890
Other Services & Rentals	900	65	196	704
Fire Suppression & EMS Volunteers	3,000	783	2,349	651
Professional Services	500	588	1,764	(1,264)
Professional Services-Medical	2,000	195	585	1,415
Other Services & Rentals	500	0	0	500
Fire Prevention & Investigation	3,600	141	423	3,177
Professional Services	2,500	0	0	2,500
Communications	600	141	423	177
Other Services & Rentals	500	0	0	500
Public Education	500	0	0	500
Other Services & Rentals	500	0	0	500
Subtotal	269,200	62,813	252,514	16,686
ADMINISTRATION OVERHEAD TOTAL	631,500	159,219	631,023	477
OPERATIONAL EQUIPMENT & SUPPLIES				
Fire Suppression & EMS				
Operating Supplies	23,000	4,963	14,888	8,112
Fuel	13,500	3,399	10,198	3,302
Small Tools & Minor Equipment	17,000	395	17,000	0
Subtotal	53,500	8,757	42,086	11,414
Fire Suppression & EMS-Special Rescue				
Small Tools & Minor Equipment	6,500	1,708	5,125	1,375
Subtotal	6,500	1,708	5,125	1,375
Fire Suppression & EMS-Volunteers & Chaplains				
Operating Supplies	1,000	16	49	951
Small Tools & Minor Equipment	500	0	0	500
Subtotal	1,500	16	49	1,451
Fire Prevention & Investigation				
Operating Supplies	500	18	55	445
Small Tools & Minor Equipment	800	0	0	800
Subtotal	1,300	18	55	1,245
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	(53)	(158)	5,158
Small Tools & Minor Equipment	6,500	2,740	8,219	(1,719)
Professional Services	6,000	0	0	6,000
Repairs & Maintenance	178,500	51,607	154,821	23,679
Subtotal	196,000	54,294	162,882	33,118
Uniforms & PPE				
Administration	1,000	139	417	583
Uniforms	1,000	139	417	583
Fire Suppression & EMS	23,800	7,596	22,787	1,013
Uniforms	12,800	5,452	16,355	(3,555)
Bunker Gear	7,500	1,981	5,944	1,556
Uniform Maintenance	3,500	162	487	3,013
Fire Suppression & EMS-Volunteers & Chaplains	3,600	1,737	5,210	(1,610)
Uniforms	1,000	933	2,798	(1,798)
Bunker Gear	2,600	346	1,038	1,562
Uniform Maintenance	0	458	1,375	(1,375)
Subtotal	28,400	9,471	28,414	(14)
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	0	0	5,000
Travel	2,500	0	0	2,500
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	209	628	3,672
Operating Supplies-CPR Classes	2,500	209	628	1,872

2019 BUDGET REPORT

4/30/2019

	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	9,255	102,953	16,348
Operating Supplies	2,200	78	233	1,968
Small Tools & Minor Equipment	12,000	271	812	11,188
Professional Services	0	60	180	(180)
Communications	800	141	423	377
Travel	2,000	22	67	1,933
Other Services & Rentals	500	0	0	500
Training & Conferences	96,900	4,345	96,900	0
Dues, Subscriptions, & Memberships	4,900	4,338	4,338	562
Subtotal	134,800	10,605	108,080	26,720
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	426,100	84,871	346,691	79,409
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	1,362,685.04	4,690,560	345,440
			93.1%	
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	\$ 1,092,685.85	\$ 551,503.62	550,003.62
Estimated Ending Fund Balance	\$ 1,276,500.00	\$ 2,444,875.83	\$ 1,903,693.60	627,193.60