

**2019 GENERAL OPERATING FUND
REVENUE**

	YTD 5/31/2019	2019 Est Actual	2019 Budget	Difference	YTD % of Budget
Fire Levy \$	2,167,951	\$ 4,065,000	\$ 4,065,000	\$ -	53%
Ambulance Transport Service \$	318,176	\$ 763,622	\$ 600,000	\$ 163,622	53%
KC EMS Levy \$	330,566	\$ 330,566	\$ 330,500	\$ 66	100%
Grant Revenue \$	1,266	\$ 2,766	\$ 2,500	\$ 266	51%
Misc. Revenue \$	35,506	\$ 67,809	\$ 39,500	\$ 28,309	90%
Total \$	2,853,464	\$ 5,229,763	\$ 5,037,500	\$ 192,263	56.6%

EXPENDITURES

	YTD 5/31/2019	2019 Est Actual	2019 Budget	Difference	YTD % of Budget
Personnel (Wages & Benefits) \$	1,393,119	\$ 3,447,909	\$ 3,673,400	\$ 225,491	38%
Administration Overhead \$	271,281	\$ 602,684	\$ 631,500	\$ 28,816	43%
Operational Equipment & Supplies \$	139,680	\$ 365,695	\$ 426,100	\$ 60,405	33%
Capital \$	-	\$ 55,000	\$ 55,000	\$ -	0%
Transfer-Out to Capial Outlay Fund \$	-	\$ 250,000	\$ 250,000	\$ -	0%
Total \$	1,804,081	\$ 4,721,288	\$ 5,036,000	\$ 314,712	35.8%

FUND BALANCE

	YTD 5/31/2019	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) \$	1,049,383	\$ 508,475	\$ 1,500	\$ 506,975
Ending Fund Balance \$	2,401,573	\$ 1,860,665	\$ 1,276,500	\$ 584,165

2019 BUDGET REPORT

5/31/2019

	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
REVENUES				
Property Taxes				
Taxes, Real and Property	4,065,000	2,167,951	4,065,000	0
Other Taxes	(1,900)	(1,511)	(3,627)	(1,727)
Subtotal	4,063,100	2,166,440	4,061,373	(1,727)
Excise Taxes in Lieu of Property Tax				
Leasehold Tax	3,200	383	919	(2,281)
Forest/Timber Excise Tax	400	0	0	(400)
Subtotal	3,600	383	919	(2,681)
Fire/EMS Services				
KC EMS Levy	330,500	330,566	330,566	66
Permits and Licenses	10,000	6,346	15,230	5,230
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	600	2,000	0
Protective Inspection Services	7,300	0	0	(7,300)
Disaster Preparation Services/Disaster Recovery	0	0	0	0
Ambulance Transport Services	600,000	178,837	429,209	(170,791)
Subtotal	957,300	531,857	798,674	(158,626)
Grants				
GEMT Payment Program-Ambulance Transport	0	139,339	334,413	334,413
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	1,500	0
Subtotal	2,500	140,605	337,179	334,679
Other Revenues				
Investment Interest	10,000	12,055	28,933	18,933
Investment Interest Fee	0	16	38	38
Gains/Losses on Investments	1,000	384	922	(78)
Contributions & Donations	0	1,525	1,525	1,525
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	14,181	31,618	20,618
Transfers				
Transfer in from Capital Fund	0	0	0	0
Subtotal	0	0	0	0
TOTAL REVENUE	5,037,500	2,853,464.30	5,229,763	192,263
		56.6%	103.8%	

2019 BUDGET REPORT

5/31/2019

	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
EXPENDITURES				
PERSONNEL				
Direct Compensation				
Administration	308,100	130,992	323,680	(15,580)
Commission	12,500	4,484	10,762	1,738
Captains & Firefighters	2,000,500	771,226	2,036,042	(35,542)
Fire & EMS Special Rescue	30,500	6,831	16,394	14,106
Volunteers & Chaplains	115,000	30,613	73,471	41,529
Fire Prevention & Investigation	16,400	6,494	15,585	815
Public Education	3,000	0	0	3,000
Training-External Parties	4,000	465	1,115	2,885
Training-Internal Personnel	201,200	80,663	193,592	7,608
Facilities	3,500	1,462	3,508	(8)
Subtotal	2,694,700	1,033,228	2,674,148	20,552
Indirect Compensation				
Administration	123,500	42,680	88,537	34,963
Commission	1,100	348	923	177
Captains & Firefighters	788,100	301,789	639,662	148,438
Volunteers & Chaplains	12,000	3,966	9,509	2,491
Fire Suppression & EMS Training	53,300	11,108	34,430	18,870
Subtotal	978,000	359,891	773,060	204,940
Miscellaneous				
Subtotal	700	0	700	0
PERSONNEL TOTAL	3,673,400	1,393,119	3,447,909	225,491
		77.2%		
ADMINISTRATION OVERHEAD				
Administration & Legislative Support				
Administration	257,400	157,059	253,506	3,894
Operating Supplies	2,300	536	1,287	1,013
Small Tools & Minor Equipment	3,500	43	104	3,396
Professional Services	198,700	128,026	198,700	0
Advertising & Printing	500	0	0	500
Bank Service Charges & Cash Management Fees	400	523	1,255	(855)
Communication	47,900	16,013	38,432	9,468
Taxes & Assessments	100	0	0	100
Repairs & Maintenance	0	489	489	(489)
Other Services & Rentals	500	10,134	10,134	(9,634)
Dues, Subscriptions, & Memberships	3,500	684	1,642	1,858
Refund of Deposits	0	0	0	0
Other Custodial Services	0	609	1,462	(1,462)
Commission	43,900	5,417	28,001	15,899
Operating Supplies	300	0	0	300
Small Tools & Minor Equipment	0	0	0	0
Professional Services	24,000	5,417	13,001	10,999
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	984	916
Advertising & Printing	300	0	0	300
Dues, Subscriptions, & Memberships	1,600	410	984	616
Fire Suppression & EMS Volunteers	600	0	0	600
Dues, Subscriptions, & Memberships	600	0	0	600
Fire Prevention & Investigation	600	205	492	108
Advertising & Printing	0	0	0	0
Dues, Subscriptions, & Memberships	600	205	492	108
Public Education	1,000	504	1,210	(210)
Advertising & Printing	1,000	504	1,210	(210)
Subtotal	305,400	163,595	284,192	21,208
Infrastructure & Facilities				
Operating Supplies	5,500	2,547	6,112	(612)
Small Tools & Minor Equipment	1,000	2,437	5,848	(4,848)
Professional Services	300	0	0	300
Taxes & Assessments	3,600	3,811	3,811	(211)
Utilities Services	40,000	15,035	36,083	3,917
Repairs & Maintenance	6,000	8,722	20,932	(14,932)
Other Services & Rentals	500	231	555	(55)
Subtotal	56,900	32,782	73,342	(16,442)
Support Services				
Fire Suppression & EMS	262,100	73,933	242,820	19,280
Professional Services	36,500	9,804	23,530	12,970

2019 BUDGET REPORT

5/31/2019

	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
Professional Services-Medical	20,600	2,175	20,600	0
Communications	149,100	61,137	146,728	2,372
Insurance	50,000	0	50,000	0
Repairs & Maintenance	5,000	736	1,766	3,234
Other Services & Rentals	900	82	196	704
Fire Suppression & EMS Volunteers	3,000	783	1,879	1,121
Professional Services	500	588	1,411	(911)
Professional Services-Medical	2,000	195	468	1,532
Other Services & Rentals	500	0	0	500
Fire Prevention & Investigation	3,600	188	451	3,149
Professional Services	2,500	0	0	2,500
Communications	600	188	451	149
Other Services & Rentals	500	0	0	500
Public Education	500	0	0	500
Other Services & Rentals	500	0	0	500
Subtotal	269,200	74,904	245,150	24,050
ADMINISTRATION OVERHEAD TOTAL	631,500	271,281	602,684	28,816
OPERATIONAL EQUIPMENT & SUPPLIES				
Fire Suppression & EMS				
Operating Supplies	23,000	7,680	18,431	4,569
Fuel	13,500	4,233	10,159	3,341
Small Tools & Minor Equipment	17,000	2,768	17,000	0
Subtotal	53,500	14,681	45,590	7,910
Fire Suppression & EMS-Special Rescue				
Small Tools & Minor Equipment	6,500	2,407	5,777	723
Subtotal	6,500	2,407	5,777	723
Fire Suppression & EMS-Volunteers & Chaplains				
Operating Supplies	1,000	16	39	961
Small Tools & Minor Equipment	500	0	0	500
Subtotal	1,500	16	39	1,461
Fire Prevention & Investigation				
Operating Supplies	500	138	331	169
Small Tools & Minor Equipment	800	0	0	800
Subtotal	1,300	138	331	969
Public Education				
Operating Supplies	4,000	652	1,565	2,435
Small Tools & Minor Equipment	100	0	0	100
Subtotal	4,100	652	1,565	2,535
Vehicles & Equipment Maintenance				
Operating Supplies	5,000	(31)	(75)	5,075
Small Tools & Minor Equipment	6,500	2,740	6,576	(76)
Professional Services	6,000	0	6,000	0
Repairs & Maintenance	178,500	62,860	150,863	27,637
Subtotal	196,000	65,568	163,364	32,636
Uniforms & PPE				
Administration	1,000	139	334	666
Uniforms	1,000	139	334	666
Fire Suppression & EMS	23,800	10,385	24,923	(1,123)
Uniforms	12,800	5,381	12,915	(115)
Bunker Gear	7,500	2,664	6,394	1,106
Uniform Maintenance	3,500	2,339	5,614	(2,114)
Fire Suppression & EMS-Volunteers & Chaplains	3,600	1,737	4,058	(458)
Uniforms	1,000	933	1,000	0
Bunker Gear	2,600	346	2,600	0
Uniform Maintenance	0	458	458	(458)
Subtotal	28,400	12,260	29,315	(915)
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	31	74	4,926
Travel	2,500	31	74	2,426
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	444	1,066	3,234

2019 BUDGET REPORT

5/31/2019

	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
Operating Supplies-CPR Classes	2,500	444	1,066	1,434
Small Tools & Minor Equipment	1,600	0	0	1,600
Advertising & Printing	200	0	0	200
Training-Internal Personnel	119,300	42,341	114,073	5,227
Operating Supplies	2,200	78	186	2,014
Small Tools & Minor Equipment	12,000	271	12,000	0
Professional Services	0	60	144	(144)
Communications	800	188	451	349
Travel	2,000	22	54	1,946
Other Services & Rentals	500	0	0	500
Training & Conferences	96,900	37,384	96,900	0
Dues, Subscriptions, & Memberships	4,900	4,338	4,338	562
Subtotal	134,800	43,957	119,713	15,087
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	426,100	139,680	365,695	60,405
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	1,804,081.03	4,721,288	314,712
			93.8%	
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	\$ 1,049,383.27	\$ 508,475.04	506,975.04
Estimated Ending Fund Balance	\$ 1,276,500.00	\$ 2,401,573.25	\$ 1,860,665.02	584,165.02