

**2019 GENERAL OPERATING FUND
REVENUE**

	YTD 7/31/2019	2019 Est Actual	2019 Budget	Difference	YTD % of Budget
Fire Levy \$	2,226,697	\$ 4,065,000	\$ 4,065,000	\$ -	55%
Ambulance Transport Service \$	570,932	\$ 978,741	\$ 600,000	\$ 378,741	95%
KC EMS Levy \$	349,516	\$ 349,516	\$ 330,500	\$ 19,016	106%
Grant Revenue \$	1,266	\$ 2,766	\$ 2,500	\$ 266	51%
Misc. Revenue \$	54,208	\$ 82,079	\$ 39,500	\$ 42,579	137%
Total \$	3,202,619	\$ 5,478,102	\$ 5,037,500	\$ 440,602	63.6%

EXPENDITURES

	YTD 7/31/2019	2019 Est Actual	2019 Budget	Difference	YTD % of Budget
Personnel (Wages & Benefits) \$	1,924,149	\$ 3,372,715	\$ 3,673,400	\$ 300,685	52%
Administration Overhead \$	328,654	\$ 590,698	\$ 631,500	\$ 40,802	52%
Operational Equipment & Supplies \$	189,418	\$ 364,605	\$ 426,100	\$ 61,495	44%
Capital \$	1,672	\$ 55,000	\$ 55,000	\$ -	3%
Transfer-Out to Capial Outlay Fund \$	-	\$ 250,000	\$ 250,000	\$ -	0%
Total \$	2,443,893	\$ 4,633,017	\$ 5,036,000	\$ 402,983	48.5%

FUND BALANCE

	YTD 7/31/2019	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) \$	758,726	\$ 845,085	\$ 1,500	\$ 843,585
Ending Fund Balance \$	2,110,916	\$ 2,197,275	\$ 1,276,500	\$ 920,775

2019 BUDGET REPORT

7/31/2019

	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
REVENUES				
Property Taxes				
Taxes, Real and Property	4,065,000	2,226,697	4,065,000	0
Other Taxes	(1,900)	(1,678)	(2,876)	(976)
Subtotal	4,063,100	2,225,019	4,062,124	(976)
Excise Taxes in Lieu of Property Tax				
Leasehold Tax	3,200	800	1,371	(1,829)
Forest/Timber Excise Tax	400	237	406	6
Subtotal	3,600	1,036	1,777	(1,823)
Fire/EMS Services				
KC EMS Levy	330,500	349,516	349,516	19,016
Permits and Licenses	10,000	8,936	15,319	5,319
Fire Protection & Emergency Medical Services	7,500	2,361	7,500	0
State Mobilization	0	14,169	14,169	14,169
Class Fees	2,000	1,140	2,000	0
Protective Inspection Services	7,300	216	370	(6,930)
Ambulance Transport Services	600,000	244,148	418,539	(181,461)
Subtotal	957,300	620,486	807,413	(149,887)
Grants				
GEMT Payment Program-Ambulance Transport	0	326,784	560,202	560,202
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	328,050	562,968	560,468
Other Revenues				
Investment Interest	10,000	21,722	37,237	27,237
Investment Interest Fee	0	(69)	(117)	(117)
Gains/Losses on Investments	1,000	458	785	(215)
Contributions & Donations	0	2,380	2,380	2,380
Miscellaneous Other	0	200	200	200
Insurance Recoveries	0	3,336	3,336	3,336
Subtotal	11,000	28,027	43,821	32,821
Transfers				
Transfer in from Capital Fund	0	0	0	0
Subtotal	0	0	0	0
TOTAL REVENUE	5,037,500	3,202,618.96	5,478,102	440,602
		63.6%	108.7%	

2019 BUDGET REPORT

7/31/2019

	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
EXPENDITURES				
PERSONNEL				
Direct Compensation				
Administration	308,100	188,603	332,619	(24,519)
Commission	12,500	5,380	9,223	3,277
Captains & Firefighters	2,000,500	1,080,697	1,967,723	32,777
Fire & EMS Special Rescue	30,500	9,462	15,830	14,670
Volunteers & Chaplains	115,000	40,864	70,053	44,947
Fire Prevention & Investigation	16,400	10,523	18,039	(1,639)
Public Education	3,000	0	0	3,000
Training-External Parties	4,000	751	1,287	2,713
Training-Internal Personnel	201,200	110,024	188,612	12,588
Facilities	3,500	2,046	3,508	(8)
Subtotal	2,694,700	1,448,349	2,606,894	87,806
Indirect Compensation				
Administration	123,500	56,268	88,638	34,862
Commission	1,100	423	806	294
Captains & Firefighters	788,100	394,747	632,840	155,260
Volunteers & Chaplains	12,000	4,758	8,136	3,864
Fire Suppression & EMS Training	53,300	19,604	34,701	18,599
Subtotal	978,000	475,800	765,121	212,879
Miscellaneous				
Subtotal	700	0	700	0
PERSONNEL TOTAL	3,673,400	1,924,149	3,372,715	300,685
		78.7%		
ADMINISTRATION OVERHEAD				
Administration & Legislative Support				
Administration	257,400	177,728	254,510	2,890
Operating Supplies	2,300	1,127	1,932	368
Small Tools & Minor Equipment	3,500	1,386	2,376	1,124
Professional Services	198,700	140,746	198,700	0
Advertising & Printing	500	0	0	500
Bank Service Charges & Cash Management Fees	400	740	1,268	(868)
Communication	47,900	22,152	37,974	9,926
Taxes & Assessments	100	44	76	24
Repairs & Maintenance	0	489	489	(489)
Other Services & Rentals	500	10,134	10,134	(9,634)
Dues, Subscriptions, & Memberships	3,500	721	1,236	2,264
Refund of Deposits	0	0	0	0
Other Custodial Services	0	189	325	(325)
Commission	43,900	6,107	28,469	15,431
Operating Supplies	300	0	0	300
Small Tools & Minor Equipment	0	0	0	0
Professional Services	24,000	6,107	10,469	13,531
Advertising & Printing	1,000	0	0	1,000
Other Services & Rentals	500	0	0	500
Dues, Subscriptions, & Memberships	3,000	0	3,000	0
Intergovernmental Services	100	0	0	100
Election Costs	15,000	0	15,000	0
Fire Suppression & EMS	1,900	560	1,600	300
Advertising & Printing	300	0	0	300
Dues, Subscriptions, & Memberships	1,600	560	1,600	0
Fire Suppression & EMS Volunteers	600	0	0	600
Dues, Subscriptions, & Memberships	600	0	0	600
Fire Prevention & Investigation	600	205	600	0
Advertising & Printing	0	0	0	0
Dues, Subscriptions, & Memberships	600	205	600	0
Public Education	1,000	504	864	136
Advertising & Printing	1,000	504	864	136
Subtotal	305,400	185,104	286,043	19,357
Infrastructure & Facilities				
Operating Supplies	5,500	3,590	3,590	1,910
Small Tools & Minor Equipment	1,000	2,437	2,437	(1,437)
Professional Services	300	205	352	(52)
Taxes & Assessments	3,600	3,811	3,811	(211)
Utilities Services	40,000	18,621	31,922	8,078
Repairs & Maintenance	6,000	9,023	15,468	(9,468)
Other Services & Rentals	500	231	397	103
Subtotal	56,900	37,919	57,976	(1,076)
Support Services				
Fire Suppression & EMS	262,100	103,369	244,076	18,024
Professional Services	36,500	12,745	21,849	14,651

2019 BUDGET REPORT

7/31/2019

	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	86,426	148,158	942
Insurance	50,000	0	50,000	0
Repairs & Maintenance	5,000	1,926	3,301	1,699
Other Services & Rentals	900	98	168	732
Fire Suppression & EMS Volunteers	3,000	1,980	2,119	881
Professional Services	500	1,785	1,785	(1,285)
Professional Services-Medical	2,000	195	334	1,666
Other Services & Rentals	500	0	0	500
Fire Prevention & Investigation	3,600	282	483	3,117
Professional Services	2,500	0	0	2,500
Communications	600	282	483	117
Other Services & Rentals	500	0	0	500
Public Education	500	0	0	500
Other Services & Rentals	500	0	0	500
Subtotal	269,200	105,631	246,678	22,522
ADMINISTRATION OVERHEAD TOTAL	631,500	328,654	590,698	40,802
OPERATIONAL EQUIPMENT & SUPPLIES				
Fire Suppression & EMS				
Operating Supplies	23,000	10,329	17,707	5,293
Fuel	13,500	6,234	10,688	2,812
Small Tools & Minor Equipment	17,000	13,846	17,000	0
Subtotal	53,500	30,410	45,395	8,105
Fire Suppression & EMS-Special Rescue				
Small Tools & Minor Equipment	6,500	2,407	4,126	2,374
Subtotal	6,500	2,407	4,126	2,374
Fire Suppression & EMS-Volunteers & Chaplains				
Operating Supplies	1,000	54	93	907
Small Tools & Minor Equipment	500	0	0	500
Subtotal	1,500	54	93	1,407
Fire Prevention & Investigation				
Operating Supplies	500	138	237	263
Small Tools & Minor Equipment	800	0	0	800
Subtotal	1,300	138	237	1,063
Public Education				
Operating Supplies	4,000	791	1,357	2,643
Small Tools & Minor Equipment	100	343	343	(243)
Subtotal	4,100	1,135	1,700	2,400
Vehicles & Equipment Maintenance				
Operating Supplies	5,000	269	460	4,540
Small Tools & Minor Equipment	6,500	3,027	5,189	1,311
Professional Services	6,000	0	6,000	0
Repairs & Maintenance	178,500	84,873	145,497	33,003
Subtotal	196,000	88,169	157,146	38,854
Uniforms & PPE				
Administration	1,000	139	238	762
Uniforms	1,000	139	238	762
Fire Suppression & EMS	23,800	16,142	27,672	(3,872)
Uniforms	12,800	10,121	17,351	(4,551)
Bunker Gear	7,500	3,049	5,227	2,273
Uniform Maintenance	3,500	2,971	5,094	(1,594)
Fire Suppression & EMS-Volunteers & Chaplains	3,600	2,559	4,881	(1,281)
Uniforms	1,000	933	1,000	0
Bunker Gear	2,600	346	2,600	0
Uniform Maintenance	0	1,281	1,281	(1,281)
Subtotal	28,400	18,840	32,791	(4,391)
Training & Travel				
Administration	4,500	1,603	4,500	0
Travel	1,500	1,028	1,500	0
Training & Conferences	3,000	575	3,000	0
Commission	5,000	31	53	4,947
Travel	2,500	31	53	2,447
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	1,500	0
Travel	1,000	0	1,000	0
Training & Conferences	500	0	500	0
Public Education	100	0	0	100
Travel	100	0	0	100
Training-External Parties	4,300	1,462	2,506	1,794

2019 BUDGET REPORT

7/31/2019

	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
Operating Supplies-CPR Classes	2,500	1,357	2,327	173
Small Tools & Minor Equipment	1,600	104	179	1,421
Advertising & Printing	200	0	0	200
Training-Internal Personnel	119,300	45,170	114,557	4,743
Operating Supplies	2,200	78	133	2,067
Small Tools & Minor Equipment	12,000	271	12,000	0
Professional Services	0	60	103	(103)
Communications	800	282	483	317
Travel	2,000	22	38	1,962
Other Services & Rentals	500	0	0	500
Training & Conferences	96,900	40,120	96,900	0
Dues, Subscriptions, & Memberships	4,900	4,338	4,900	0
Subtotal	134,800	48,265	123,116	11,684
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	426,100	189,418	364,605	61,495
CAPITAL				
Land, Buildings, & Structures				
Leasehold Improvements	50,000	1,672	50,000	0
Subtotal	50,000	1,672	50,000	0
Machinery & Equipment				
Machinery & Equipment	5,000	0	5,000	0
Subtotal	5,000	0	5,000	0
CAPITAL TOTAL	55,000	1,672	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	2,443,892.99	4,633,017	402,983
			92.0%	
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	\$ 758,725.97	\$ 845,084.94	843,584.94
Estimated Ending Fund Balance	\$ 1,276,500.00	\$ 2,110,915.95	\$ 2,197,274.92	920,774.92