

**2019 GENERAL OPERATING FUND
REVENUE**

	YTD 8/31/2019	2019 Est Actual	2019 Budget	Difference	YTD % of Budget
Fire Levy	\$ 2,248,995	\$ 4,065,000	\$ 4,065,000	\$ -	55%
Ambulance Transport Service	\$ 831,470	\$ 1,031,210	\$ 600,000	\$ 431,210	139%
KC EMS Levy	\$ 349,516	\$ 349,516	\$ 330,500	\$ 19,016	106%
Grant Revenue	\$ 1,266	\$ 2,766	\$ 2,500	\$ 266	51%
Misc. Revenue	\$ 58,319	\$ 81,262	\$ 39,500	\$ 41,762	148%
Total	\$ 3,489,566	\$ 5,529,754	\$ 5,037,500	\$ 492,254	69.3%

EXPENDITURES

	YTD 8/31/2019	2019 Est Actual	2019 Budget	Difference	YTD % of Budget
Personnel (Wages & Benefits)	\$ 2,176,262	\$ 3,388,883	\$ 3,673,400	\$ 284,517	59%
Administration Overhead	\$ 377,863	\$ 586,522	\$ 631,500	\$ 44,978	60%
Operational Equipment & Supplies	\$ 208,739	\$ 363,958	\$ 426,100	\$ 62,142	49%
Capital	\$ 3,450	\$ 55,000	\$ 55,000	\$ -	6%
Transfer-Out to Capial Outlay Fund	\$ -	\$ 250,000	\$ 250,000	\$ -	0%
Total	\$ 2,766,314	\$ 4,644,362	\$ 5,036,000	\$ 391,638	54.9%

FUND BALANCE

	YTD 8/31/2019	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)	\$ 723,252	\$ 885,392	\$ 1,500	\$ 883,892
Ending Fund Balance	\$ 2,075,442	\$ 2,237,582	\$ 1,276,500	\$ 961,082

2019 BUDGET REPORT

8/31/2019

	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
REVENUES				
Property Taxes				
Taxes, Real and Property	4,065,000	2,248,995	4,065,000	0
Other Taxes	(1,900)	(2,948)	(4,422)	(2,522)
Subtotal	4,063,100	2,246,048	4,060,578	(2,522)
Excise Taxes in Lieu of Property Tax				
Leasehold Tax	3,200	1,423	2,134	(1,066)
Forest/Timber Excise Tax	400	237	355	(45)
Subtotal	3,600	1,660	2,489	(1,111)
Fire/EMS Services				
KC EMS Levy	330,500	349,516	349,516	19,016
Permits and Licenses	10,000	9,151	13,727	3,727
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	1,180	2,000	0
Protective Inspection Services	7,300	216	324	(6,976)
Ambulance Transport Services	600,000	279,481	419,221	(180,779)
Subtotal	957,300	656,074	806,456	(150,844)
Grants				
GEMT Payment Program-Ambulance Transport	0	551,989	611,989	611,989
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	553,255	614,755	612,255
Other Revenues				
Investment Interest	10,000	26,092	39,138	29,138
Investment Interest Fee	0	(107)	(160)	(160)
Gains/Losses on Investments	1,000	503	755	(245)
Contributions & Donations	0	2,605	2,605	2,605
Miscellaneous Other	0	700	700	700
Insurance Recoveries	0	3,336	3,336	3,336
Subtotal	11,000	32,530	45,475	34,475
Transfers				
Transfer in from Capital Fund	0	0	0	0
Subtotal	0	0	0	0
TOTAL REVENUE	5,037,500	3,489,566.35	5,529,754	492,254
		69.3%	109.8%	

2019 BUDGET REPORT

8/31/2019

	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
EXPENDITURES				
PERSONNEL				
Direct Compensation				
Administration	308,100	217,319	335,278	(27,178)
Commission	12,500	5,380	8,070	4,430
Captains & Firefighters	2,000,500	1,235,294	1,988,041	12,459
Fire & EMS Special Rescue	30,500	10,777	15,893	14,607
Volunteers & Chaplains	115,000	46,090	69,134	45,866
Fire Prevention & Investigation	16,400	12,019	18,028	(1,628)
Public Education	3,000	0	0	3,000
Training-External Parties	4,000	751	1,126	2,874
Training-Internal Personnel	201,200	123,716	185,574	15,626
Facilities	3,500	2,339	3,508	(8)
Subtotal	2,694,700	1,653,684	2,624,653	70,047
Indirect Compensation				
Administration	123,500	62,646	88,602	34,898
Commission	1,100	423	717	383
Captains & Firefighters	788,100	434,369	632,052	156,048
Volunteers & Chaplains	12,000	5,158	7,719	4,281
Fire Suppression & EMS Training	53,300	19,983	34,439	18,861
Subtotal	978,000	522,578	763,530	214,470
Miscellaneous				
Awards & Recognition	700	0	700	0
Subtotal	700	0	700	0
PERSONNEL TOTAL	3,673,400	2,176,262	3,388,883	284,517
				78.7%
ADMINISTRATION OVERHEAD				
Administration & Legislative Support				
Administration	257,400	204,995	253,534	3,866
Operating Supplies	2,300	1,276	1,914	386
Small Tools & Minor Equipment	3,500	1,408	2,111	1,389
Professional Services	198,700	164,898	198,700	0
Advertising & Printing	500	0	0	500
Bank Service Charges & Cash Management Fees	400	859	1,289	(889)
Communication	47,900	25,069	37,604	10,296
Taxes & Assessments	100	44	66	34
Repairs & Maintenance	0	489	489	(489)
Other Services & Rentals	500	10,134	10,134	(9,634)
Dues, Subscriptions, & Memberships	3,500	721	1,082	2,418
Refund of Deposits	0	0	0	0
Other Custodial Services	0	96	144	(144)
Commission	43,900	6,395	27,593	16,308
Operating Supplies	300	0	0	300
Small Tools & Minor Equipment	0	0	0	0
Professional Services	24,000	6,395	9,593	14,408
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	756	244
Advertising & Printing	1,000	504	756	244
Subtotal	305,400	212,659	284,083	21,317
Infrastructure & Facilities				
Operating Supplies	5,500	3,830	5,745	(245)
Small Tools & Minor Equipment	1,000	682	682	318
Professional Services	300	205	308	(8)
Taxes & Assessments	3,600	3,811	3,811	(211)
Utilities Services	40,000	21,720	32,580	7,420
Repairs & Maintenance	6,000	9,284	13,926	(7,926)
Other Services & Rentals	500	231	347	153
Subtotal	56,900	39,764	57,399	(499)
Support Services				
Fire Suppression & EMS	262,100	122,719	241,856	20,244
Professional Services	36,500	12,985	19,477	17,023
Professional Services-Medical	20,600	8,243	20,600	0
Communications	149,100	99,146	148,719	381

2019 BUDGET REPORT

8/31/2019

	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
Insurance	50,000	305	50,000	0
Repairs & Maintenance	5,000	1,926	2,888	2,112
Other Services & Rentals	900	114	171	729
Fire Suppression & EMS Volunteers	3,000	2,392	2,690	311
Professional Services	500	1,797	1,797	(1,297)
Professional Services-Medical	2,000	595	893	1,108
Other Services & Rentals	500	0	0	500
Fire Prevention & Investigation	3,600	329	494	3,106
Professional Services	2,500	0	0	2,500
Communications	600	329	494	106
Other Services & Rentals	500	0	0	500
Public Education	500	0	0	500
Other Services & Rentals	500	0	0	500
Subtotal	269,200	125,440	245,040	24,160
ADMINISTRATION OVERHEAD TOTAL	631,500	377,863	586,522	44,978
OPERATIONAL EQUIPMENT & SUPPLIES				
Fire Suppression & EMS				
Operating Supplies	23,000	12,581	18,871	4,129
Fuel	13,500	7,089	10,634	2,866
Small Tools & Minor Equipment	17,000	14,490	17,000	0
Subtotal	53,500	34,160	46,505	6,995
Fire Suppression & EMS-Special Rescue				
Small Tools & Minor Equipment	6,500	2,407	3,610	2,890
Subtotal	6,500	2,407	3,610	2,890
Fire Suppression & EMS-Volunteers & Chaplains				
Operating Supplies	1,000	54	82	918
Small Tools & Minor Equipment	500	0	0	500
Subtotal	1,500	54	82	1,418
Fire Prevention & Investigation				
Operating Supplies	500	138	207	293
Small Tools & Minor Equipment	800	0	0	800
Subtotal	1,300	138	207	1,093
Public Education				
Operating Supplies	4,000	995	1,493	2,507
Small Tools & Minor Equipment	100	343	343	(243)
Subtotal	4,100	1,339	1,836	2,264
Vehicles & Equipment Maintenance				
Operating Supplies	5,000	330	496	4,504
Small Tools & Minor Equipment	6,500	3,201	4,801	1,699
Professional Services	6,000	0	6,000	0
Repairs & Maintenance	178,500	96,778	145,167	33,333
Subtotal	196,000	100,310	156,464	39,536
Uniforms & PPE				
Administration	1,000	139	208	792
Uniforms	1,000	139	208	792
Fire Suppression & EMS	23,800	18,175	27,262	(3,462)
Uniforms	12,800	11,192	16,789	(3,989)
Bunker Gear	7,500	3,502	5,253	2,247
Uniform Maintenance	3,500	3,481	5,221	(1,721)
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	20,873	32,352	(3,952)
Training & Travel				
Administration	4,500	1,738	4,500	0
Travel	1,500	1,028	1,500	0
Training & Conferences	3,000	710	3,000	0
Commission	5,000	31	46	4,954
Travel	2,500	31	46	2,454
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	125	1,500	0
Travel	1,000	0	1,000	0
Training & Conferences	500	125	500	0
Public Education	100	0	0	100
Travel	100	0	0	100
Training-External Parties	4,300	1,548	2,321	1,979
Operating Supplies-CPR Classes	2,500	1,443	2,165	335
Small Tools & Minor Equipment	1,600	104	156	1,444
Advertising & Printing	200	0	0	200
Training-Internal Personnel	119,300	46,018	114,534	4,766
Operating Supplies	2,200	78	116	2,084

2019 BUDGET REPORT

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	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
Small Tools & Minor Equipment	12,000	271	12,000	0
Professional Services	0	60	90	(90)
Communications	800	329	494	306
Travel	2,000	22	34	1,966
Other Services & Rentals	500	0	0	500
Training & Conferences	96,900	40,920	96,900	0
Dues, Subscriptions, & Memberships	4,900	4,338	4,900	0
Subtotal	134,800	49,459	122,902	11,898
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	426,100	208,739	363,958	62,142
CAPITAL				
Land, Buildings, & Structures				
Leasehold Improvements	50,000	3,450	50,000	0
Subtotal	50,000	3,450	50,000	0
Machinery & Equipment				
Machinery & Equipment	5,000	0	5,000	0
Subtotal	5,000	0	5,000	0
CAPITAL TOTAL	55,000	3,450	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	2,766,314.33	4,644,362	391,638
			92.2%	
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	\$ 723,252.02	\$ 885,391.98	883,891.98
Estimated Ending Fund Balance	\$ 1,276,500.00	\$ 2,075,442.00	\$ 2,237,581.96	961,081.96