

**2019 GENERAL OPERATING FUND
REVENUE**

	YTD 9/30/2019	2019 Est Actual	2019 Budget	Difference	YTD % of Budget
Fire Levy	\$ 2,344,040	\$ 4,065,000	\$ 4,065,000	\$ -	58%
Ambulance Transport Service	\$ 871,941	\$ 1,032,314	\$ 600,000	\$ 432,314	145%
KC EMS Levy	\$ 349,516	\$ 349,516	\$ 330,500	\$ 19,016	106%
Grant Revenue	\$ 1,266	\$ 2,766	\$ 2,500	\$ 266	51%
Misc. Revenue	\$ 67,164	\$ 81,591	\$ 39,500	\$ 42,091	170%
Total	\$ 3,633,927	\$ 5,531,186	\$ 5,037,500	\$ 493,686	72.1%

EXPENDITURES

	YTD 9/30/2019	2019 Est Actual	2019 Budget	Difference	YTD % of Budget
Personnel (Wages & Benefits)	\$ 2,440,118	\$ 3,395,257	\$ 3,673,400	\$ 278,143	66%
Administration Overhead	\$ 401,958	\$ 586,669	\$ 631,500	\$ 44,831	64%
Operational Equipment & Supplies	\$ 263,454	\$ 372,265	\$ 426,100	\$ 53,835	62%
Capital	\$ 3,450	\$ 55,000	\$ 55,000	\$ -	6%
Transfer-Out to Capial Outlay Fund	\$ -	\$ 250,000	\$ 250,000	\$ -	0%
Total	\$ 3,108,980	\$ 4,659,191	\$ 5,036,000	\$ 376,809	61.7%

FUND BALANCE

	YTD 9/30/2019	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)	\$ 524,948	\$ 871,995	\$ 1,500	\$ 870,495
Ending Fund Balance	\$ 1,877,138	\$ 2,224,185	\$ 1,276,500	\$ 947,685

2019 BUDGET REPORT

9/30/2019

	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
REVENUES				
Property Taxes				
Taxes, Real and Property	4,065,000	2,344,040	4,065,000	0
Other Taxes	(1,900)	(3,396)	(4,528)	(2,628)
Subtotal	4,063,100	2,340,644	4,060,472	(2,628)
Excise Taxes in Lieu of Property Tax				
Leasehold Tax	3,200	1,423	1,897	(1,303)
Forest/Timber Excise Tax	400	237	316	(84)
Subtotal	3,600	1,660	2,213	(1,387)
Fire/EMS Services				
KC EMS Levy	330,500	349,516	349,516	19,016
Permits and Licenses	10,000	9,566	12,755	2,755
Fire Protection & Emergency Medical Services	7,500	6,321	7,500	0
State Mobilization	0	14,169	14,169	14,169
Class Fees	2,000	1,420	2,000	0
Protective Inspection Services	7,300	216	288	(7,012)
Ambulance Transport Services	600,000	301,116	401,489	(198,511)
Subtotal	957,300	682,325	787,716	(169,584)
Grants				
GEMT Payment Program-Ambulance Transport	0	570,825	630,825	630,825
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	572,091	633,591	631,091
Other Revenues				
Investment Interest	10,000	30,181	40,242	30,242
Investment Interest Fee	0	(143)	(191)	(191)
Gains/Losses on Investments	1,000	519	692	(308)
Contributions & Donations	0	3,015	3,015	3,015
Miscellaneous Other	0	900	900	900
Insurance Recoveries	0	3,336	3,336	3,336
Subtotal	11,000	37,209	47,195	36,195
Transfers				
Transfer in from Capital Fund	0	0	0	0
Subtotal	0	0	0	0
TOTAL REVENUE	5,037,500	3,633,927.46	5,531,186	493,686
		72.1%	109.8%	

2019 BUDGET REPORT

9/30/2019

	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
EXPENDITURES				
PERSONNEL				
Direct Compensation				
Administration	308,100	244,767	335,656	(27,556)
Commission	12,500	5,892	7,856	4,644
Captains & Firefighters	2,000,500	1,397,295	1,998,160	2,340
Fire & EMS Special Rescue	30,500	12,093	15,941	14,559
Volunteers & Chaplains	115,000	51,115	68,153	46,847
Fire Prevention & Investigation	16,400	13,318	17,757	(1,357)
Public Education	3,000	0	0	3,000
Training-External Parties	4,000	751	1,001	2,999
Training-Internal Personnel	201,200	136,075	181,434	19,766
Facilities	3,500	2,631	3,508	(8)
Subtotal	2,694,700	1,863,937	2,629,467	65,233
Indirect Compensation				
Administration	123,500	69,140	88,728	34,772
Commission	1,100	462	701	399
Captains & Firefighters	788,100	475,922	634,014	154,086
Volunteers & Chaplains	12,000	5,543	7,374	4,626
PCA/Medical/EIT	0	0	0	0
Subtotal	978,000	576,181	765,090	212,910
Miscellaneous				
Awards & Recognition	700	0	700	0
Subtotal	700	0	700	0
PERSONNEL TOTAL	3,673,400	2,440,118	3,395,257	278,143
		78.5%		
ADMINISTRATION OVERHEAD				
Administration & Legislative Support				
Administration	257,400	208,070	252,646	4,754
Operating Supplies	2,300	1,461	1,948	352
Small Tools & Minor Equipment	3,500	1,408	1,877	1,623
Professional Services	198,700	164,955	198,700	0
Advertising & Printing	500	0	0	500
Bank Service Charges & Cash Management Fees	400	972	1,296	(896)
Communication	47,900	28,112	37,482	10,418
Taxes & Assessments	100	44	59	41
Repairs & Maintenance	0	489	489	(489)
Other Services & Rentals	500	10,134	10,134	(9,634)
Dues, Subscriptions, & Memberships	3,500	721	962	2,538
Refund of Deposits	0	0	0	0
Other Custodial Services	0	(225)	(300)	300
Commission	43,900	7,745	28,327	15,573
Operating Supplies	300	0	0	300
Small Tools & Minor Equipment	0	0	0	0
Professional Services	24,000	7,745	10,327	13,673
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	745	600	0
Advertising & Printing	0	0	0	0
Dues, Subscriptions, & Memberships	600	745	600	0
Public Education	1,000	504	672	328
Advertising & Printing	1,000	504	672	328
Subtotal	305,400	217,624	283,845	21,555
Infrastructure & Facilities				
Operating Supplies	5,500	4,331	5,775	(275)
Small Tools & Minor Equipment	1,000	865	865	135
Professional Services	300	205	274	26
Taxes & Assessments	3,600	3,811	3,811	(211)
Utilities Services	40,000	22,805	30,407	9,593
Repairs & Maintenance	6,000	11,153	14,871	(8,871)
Other Services & Rentals	500	231	309	191
Subtotal	56,900	43,403	56,312	588
Support Services				
Fire Suppression & EMS	262,100	138,063	243,286	18,814
Professional Services	36,500	13,225	17,633	18,867
Professional Services-Medical	20,600	8,243	20,600	0

2019 BUDGET REPORT

9/30/2019

	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
Communications	149,100	114,250	152,333	(3,233)
Insurance	50,000	305	50,000	0
Repairs & Maintenance	5,000	1,926	2,568	2,432
Other Services & Rentals	900	114	152	748
Fire Suppression & EMS Volunteers	3,000	2,492	2,724	276
Professional Services	500	1,797	1,797	(1,297)
Professional Services-Medical	2,000	695	927	1,073
Other Services & Rentals	500	0	0	500
Fire Prevention & Investigation	3,600	377	502	3,098
Professional Services	2,500	0	0	2,500
Communications	600	377	502	98
Other Services & Rentals	500	0	0	500
Public Education	500	0	0	500
Other Services & Rentals	500	0	0	500
Subtotal	269,200	140,932	246,512	22,688
ADMINISTRATION OVERHEAD TOTAL	631,500	401,958	586,669	44,831
OPERATIONAL EQUIPMENT & SUPPLIES				
Fire Suppression & EMS				
Operating Supplies	23,000	14,037	18,716	4,284
Fuel	13,500	8,010	10,679	2,821
Small Tools & Minor Equipment	17,000	19,977	17,000	0
Subtotal	53,500	42,024	46,396	7,104
Fire Suppression & EMS-Special Rescue				
Small Tools & Minor Equipment	6,500	2,407	3,209	3,291
Subtotal	6,500	2,407	3,209	3,291
Fire Suppression & EMS-Volunteers & Chaplains				
Operating Supplies	1,000	54	73	927
Small Tools & Minor Equipment	500	0	0	500
Subtotal	1,500	54	73	1,427
Fire Prevention & Investigation				
Operating Supplies	500	138	184	316
Small Tools & Minor Equipment	800	0	0	800
Subtotal	1,300	138	184	1,116
Public Education				
Operating Supplies	4,000	1,286	1,715	2,285
Small Tools & Minor Equipment	100	343	343	(243)
Subtotal	4,100	1,630	2,058	2,042
Vehicles & Equipment Maintenance				
Operating Supplies	5,000	364	486	4,514
Small Tools & Minor Equipment	6,500	3,488	4,651	1,849
Professional Services	6,000	0	6,000	0
Repairs & Maintenance	178,500	113,363	151,151	27,349
Subtotal	196,000	117,216	162,288	33,712
Uniforms & PPE				
Administration	1,000	139	185	815
Uniforms	1,000	139	185	815
Fire Suppression & EMS	23,800	22,644	30,193	(6,393)
Uniforms	12,800	15,329	20,438	(7,638)
Bunker Gear	7,500	3,704	4,938	2,562
Uniform Maintenance	3,500	3,612	4,816	(1,316)
Fire Suppression & EMS-Volunteers & Chaplains	3,600	2,935	5,059	(1,459)
Uniforms	1,000	1,044	1,000	0
Bunker Gear	2,600	432	2,600	0
Uniform Maintenance	0	1,459	1,459	(1,459)
Subtotal	28,400	25,719	35,437	(7,037)
Training & Travel				
Administration	4,500	1,824	4,500	0
Travel	1,500	1,114	1,500	0
Training & Conferences	3,000	710	3,000	0
Commission	5,000	31	41	4,959
Travel	2,500	31	41	2,459
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	2,063	2,237
Operating Supplies-CPR Classes	2,500	1,443	1,924	576
Small Tools & Minor Equipment	1,600	104	139	1,461
Advertising & Printing	200	0	0	200

2019 BUDGET REPORT

9/30/2019

	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
Training-Internal Personnel	119,300	70,739	114,516	4,784
Operating Supplies	2,200	78	103	2,097
Small Tools & Minor Equipment	12,000	306	12,000	0
Professional Services	0	60	80	(80)
Communications	800	377	502	298
Travel	2,000	22	30	1,970
Other Services & Rentals	500	0	0	500
Training & Conferences	96,900	65,558	96,900	0
Dues, Subscriptions, & Memberships	4,900	4,338	4,900	0
Subtotal	134,800	74,266	122,620	12,180
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	426,100	263,454	372,265	53,835
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	3,108,979.86	4,659,191	376,809
			92.5%	
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	\$ 524,947.60	\$ 871,995.39	870,495.39
Estimated Ending Fund Balance	\$ 1,276,500.00	\$ 1,877,137.58	\$ 2,224,185.37	947,685.37