

**2019 GENERAL OPERATING FUND
REVENUE**

	YTD 10/31/2019	2019 Est Actual	2019 Budget	Difference	YTD % of Budget
Fire Levy	\$ 3,817,306	\$ 4,065,000	\$ 4,065,000	\$ -	94%
Ambulance Transport Service	\$ 924,684	\$ 1,051,437	\$ 600,000	\$ 451,437	154%
KC EMS Levy	\$ 352,636	\$ 352,636	\$ 330,500	\$ 22,136	107%
Grant Revenue	\$ 1,266	\$ 2,766	\$ 2,500	\$ 266	51%
Misc. Revenue	\$ 77,226	\$ 85,848	\$ 39,500	\$ 46,348	196%
Total	\$ 5,173,118	\$ 5,557,688	\$ 5,037,500	\$ 520,188	102.7%

EXPENDITURES

	YTD 10/31/2019	2019 Est Actual	2019 Budget	Difference	YTD % of Budget
Personnel (Wages & Benefits)	\$ 2,725,740	\$ 3,410,291	\$ 3,673,400	\$ 263,109	74%
Administration Overhead	\$ 412,949	\$ 569,986	\$ 631,500	\$ 61,514	65%
Operational Equipment & Supplies	\$ 282,450	\$ 369,300	\$ 426,100	\$ 56,800	66%
Capital	\$ 3,450	\$ 55,000	\$ 55,000	\$ -	6%
Transfer-Out to Capial Outlay Fund	\$ -	\$ 250,000	\$ 250,000	\$ -	0%
Total	\$ 3,424,587	\$ 4,654,577	\$ 5,036,000	\$ 381,423	68.0%

FUND BALANCE

	YTD 10/31/2019	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)	\$ 1,748,531	\$ 903,111	\$ 1,500	\$ 901,611
Ending Fund Balance	\$ 3,100,721	\$ 2,255,301	\$ 1,276,500	\$ 978,801

2019 BUDGET REPORT

10/31/2019

	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
REVENUES				
Property Taxes				
Taxes, Real and Property	4,065,000	3,817,306	4,065,000	0
Other Taxes	(1,900)	(3,740)	(4,488)	(2,588)
Subtotal	4,063,100	3,813,566	4,060,512	(2,588)
Excise Taxes in Lieu of Property Tax				
Leasehold Tax	3,200	1,423	1,707	(1,493)
Forest/Timber Excise Tax	400	237	284	(116)
Subtotal	3,600	1,660	1,991	(1,609)
Fire/EMS Services				
KC EMS Levy	330,500	352,636	352,636	22,136
Permits and Licenses	10,000	10,481	12,577	2,577
Fire Protection & Emergency Medical Services	7,500	6,321	7,500	0
State Mobilization	0	16,246	16,246	16,246
Class Fees	2,000	3,040	2,000	0
Protective Inspection Services	7,300	216	259	(7,041)
Ambulance Transport Services	600,000	333,766	400,519	(199,481)
Subtotal	957,300	722,707	791,738	(165,562)
Grants				
GEMT Payment Program-Ambulance Transport	0	590,918	650,918	650,918
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	592,184	653,684	651,184
Other Revenues				
Investment Interest	10,000	34,016	40,819	30,819
Investment Interest Fee	0	(177)	(213)	(213)
Gains/Losses on Investments	1,000	564	677	(323)
Contributions & Donations	0	3,015	3,015	3,015
Miscellaneous Other	0	2,847	2,847	2,847
Insurance Recoveries	0	3,336	3,336	3,336
Subtotal	11,000	43,001	49,762	38,762
Transfers				
Transfer in from Capital Fund	0	0	0	0
Subtotal	0	0	0	0
TOTAL REVENUE	5,037,500	5,173,118.06	5,557,688	520,188
		102.7%	110.3%	

2019 BUDGET REPORT

10/31/2019

	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
EXPENDITURES				
PERSONNEL				
Direct Compensation				
Administration	308,100	271,483	335,079	(26,979)
Commission	12,500	6,276	7,531	4,969
Captains & Firefighters	2,000,500	1,552,782	1,998,438	2,062
Fire & EMS Special Rescue	30,500	13,408	15,980	14,520
Volunteers & Chaplains	115,000	61,826	74,191	40,809
Fire Prevention & Investigation	16,400	14,804	17,765	(1,365)
Public Education	3,000	0	0	3,000
Training-External Parties	4,000	1,123	1,347	2,653
Training-Internal Personnel	201,200	155,307	186,368	14,832
Facilities	3,500	2,923	3,508	(8)
Subtotal	2,694,700	2,079,931	2,640,208	54,492
Indirect Compensation				
Administration	123,500	79,643	92,536	30,964
Commission	1,100	496	676	424
Captains & Firefighters	788,100	531,882	634,657	153,443
Volunteers & Chaplains	12,000	6,063	7,256	4,744
PCA (Medical/FIT)	0	4,227	5,242	3,400
Subtotal	978,000	645,809	769,383	208,617
Miscellaneous				
Awards & Recognition	700	0	700	0
Subtotal	700	0	700	0
PERSONNEL TOTAL	3,673,400	2,725,740	3,410,291	263,109
				79.6%
ADMINISTRATION OVERHEAD				
Administration & Legislative Support				
Administration	257,400	213,433	252,896	4,504
Operating Supplies	2,300	2,077	2,492	(192)
Small Tools & Minor Equipment	3,500	1,408	1,689	1,811
Professional Services	198,700	166,570	198,700	0
Advertising & Printing	500	0	0	500
Bank Service Charges & Cash Management Fees	400	1,075	1,289	(889)
Communication	47,900	30,907	37,088	10,812
Taxes & Assessments	100	44	53	47
Repairs & Maintenance	0	489	489	(489)
Other Services & Rentals	500	9,709	9,709	(9,209)
Dues, Subscriptions, & Memberships	3,500	1,396	1,676	1,825
Refund of Deposits	0	0	0	0
Other Custodial Services	0	(240)	(289)	289
Commission	43,900	8,243	27,892	16,008
Operating Supplies	300	0	0	300
Small Tools & Minor Equipment	0	0	0	0
Professional Services	24,000	8,243	9,892	14,108
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	605	395
Advertising & Printing	1,000	504	605	395
Subtotal	305,400	223,485	283,593	21,807
Infrastructure & Facilities				
Operating Supplies	5,500	4,734	5,681	(181)
Small Tools & Minor Equipment	1,000	916	916	84
Professional Services	300	205	246	54
Taxes & Assessments	3,600	3,811	3,811	(211)
Utilities Services	40,000	24,114	28,936	11,064
Repairs & Maintenance	6,000	11,153	13,384	(7,384)
Other Services & Rentals	500	231	278	222
Subtotal	56,900	45,165	53,252	3,648
Support Services				
Fire Suppression & EMS	262,100	141,430	230,058	32,042
Professional Services	36,500	13,465	16,158	20,342
Professional Services-Medical	20,600	8,243	20,600	0

2019 BUDGET REPORT

10/31/2019

	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
Communications	149,100	116,497	139,796	9,304
Insurance	50,000	305	50,000	0
Repairs & Maintenance	5,000	2,806	3,367	1,633
Other Services & Rentals	900	114	137	763
Fire Suppression & EMS Volunteers	3,000	2,492	2,631	369
Professional Services	500	1,797	1,797	(1,297)
Professional Services-Medical	2,000	695	834	1,166
Other Services & Rentals	500	0	0	500
Fire Prevention & Investigation	3,600	377	452	3,148
Professional Services	2,500	0	0	2,500
Communications	600	377	452	148
Other Services & Rentals	500	0	0	500
Public Education	500	0	0	500
Other Services & Rentals	500	0	0	500
Subtotal	269,200	144,299	233,142	36,058
ADMINISTRATION OVERHEAD TOTAL	631,500	412,949	569,986	61,514
OPERATIONAL EQUIPMENT & SUPPLIES				
Fire Suppression & EMS				
Operating Supplies	23,000	14,200	17,040	5,960
Fuel	13,500	8,950	10,741	2,759
Small Tools & Minor Equipment	17,000	19,977	17,000	0
Subtotal	53,500	43,127	44,780	8,720
Fire Suppression & EMS-Special Rescue				
Small Tools & Minor Equipment	6,500	2,407	2,888	3,612
Subtotal	6,500	2,407	2,888	3,612
Fire Suppression & EMS-Volunteers & Chaplains				
Operating Supplies	1,000	54	65	935
Small Tools & Minor Equipment	500	0	0	500
Subtotal	1,500	54	65	1,435
Fire Prevention & Investigation				
Operating Supplies	500	138	166	334
Small Tools & Minor Equipment	800	0	0	800
Subtotal	1,300	138	166	1,134
Public Education				
Operating Supplies	4,000	1,286	1,544	2,456
Small Tools & Minor Equipment	100	343	343	(243)
Subtotal	4,100	1,630	1,887	2,213
Vehicles & Equipment Maintenance				
Operating Supplies	5,000	1,231	1,477	3,523
Small Tools & Minor Equipment	6,500	5,046	6,056	444
Professional Services	6,000	0	6,000	0
Repairs & Maintenance	178,500	125,042	150,051	28,449
Subtotal	196,000	131,319	163,583	32,417
Uniforms & PPE				
Administration	1,000	139	167	833
Uniforms	1,000	139	167	833
Fire Suppression & EMS	23,800	23,638	28,366	(4,566)
Uniforms	12,800	16,323	19,587	(6,787)
Bunker Gear	7,500	3,704	4,445	3,055
Uniform Maintenance	3,500	3,612	4,334	(834)
Fire Suppression & EMS-Volunteers & Chaplains	3,600	3,042	5,059	(1,459)
Uniforms	1,000	1,151	1,000	0
Bunker Gear	2,600	432	2,600	0
Uniform Maintenance	0	1,459	1,459	(1,459)
Subtotal	28,400	26,820	33,592	(5,192)
Training & Travel				
Administration	4,500	2,015	4,500	0
Travel	1,500	1,305	1,500	0
Training & Conferences	3,000	710	3,000	0
Commission	5,000	31	37	4,963
Travel	2,500	31	37	2,463
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	1,857	2,443
Operating Supplies-CPR Classes	2,500	1,443	1,732	768
Small Tools & Minor Equipment	1,600	104	125	1,475
Advertising & Printing	200	0	0	200

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10/31/2019

	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
Training-Internal Personnel	119,300	73,236	114,444	4,856
Operating Supplies	2,200	78	93	2,107
Small Tools & Minor Equipment	12,000	653	12,000	0
Professional Services	0	60	72	(72)
Communications	800	377	452	348
Travel	2,000	22	27	1,973
Other Services & Rentals	500	0	0	500
Training & Conferences	96,900	67,708	96,900	0
Dues, Subscriptions, & Memberships	4,900	4,338	4,900	0
Subtotal	134,800	76,954	122,338	12,462
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	426,100	282,450	369,300	56,800
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	3,424,587.39	4,654,577	381,423
			92.4%	
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	\$ 1,748,530.67	\$ 903,110.94	901,610.94
Estimated Ending Fund Balance	\$ 1,276,500.00	\$ 3,100,720.65	\$ 2,255,300.92	978,800.92