

**2019 GENERAL OPERATING FUND
REVENUE**

	YTD 12/31/2019	2019 Budget	Difference	YTD % of Budget
Fire Levy	\$ 4,074,752	\$ 4,065,000	\$ 9,752	100%
Ambulance Transport Service	\$ 1,206,270	\$ 600,000	\$ 606,270	201%
KC EMS Levy	\$ 352,636	\$ 330,500	\$ 22,136	107%
Grant Revenue	\$ 1,266	\$ 2,500	\$ (1,234)	51%
Misc. Revenue	\$ 102,783	\$ 39,500	\$ 63,283	260%
Total	\$ 5,761,841	\$ 5,037,500	\$ 724,341	114.4%

EXPENDITURES

	YTD 12/31/2019	2019 Budget	Difference	YTD % of Budget
Personnel (Wages & Benefits)	\$ 3,355,188	\$ 3,673,400	\$ 318,212	91%
Administration Overhead	\$ 589,913	\$ 631,500	\$ 41,587	93%
Operational Equipment & Supplies	\$ 334,061	\$ 426,100	\$ 92,039	78%
Capital	\$ 26,560	\$ 55,000	\$ 28,440	48%
Transfer-Out to Capial Outlay Fund	\$ 250,000	\$ 250,000	\$ -	100%
Total	\$ 4,555,723	\$ 5,036,000	\$ 480,277	90.5%

FUND BALANCE

	YTD 12/31/2019	2019 Budget	Difference
Beginning Fund Balance	\$ 1,352,190	\$ 1,275,000	\$ 77,190
Change in Fund Balance (Rev - Exp)	\$ 1,206,118	\$ 1,500	\$ 1,204,618
Ending Fund Balance	\$ 2,558,308	\$ 1,276,500	\$ 1,281,808

2019 BUDGET REPORT

	2019 Budget	2019 YTD	2019 Actual vs Budget
REVENUES			
Property Taxes			
Taxes, Real and Property	4,065,000	4,074,752	9,752
Other Taxes	(1,900)	(5,126)	(3,226)
Subtotal	4,063,100	4,069,626	6,526
Excise Taxes in Lieu of Property Tax			
Leasehold Tax	3,200	2,292	(908)
Forest/Timber Excise Tax	400	515	115
Subtotal	3,600	2,807	(793)
Fire/EMS Services			
KC EMS Levy	330,500	352,636	22,136
Permits and Licenses	10,000	11,431	1,431
Fire Protection & Emergency Medical Services	7,500	17,205	9,705
State Mobilization	0	16,246	16,246
Class Fees	2,000	3,040	1,040
Protective Inspection Services	7,300	5,688	(1,612)
Ambulance Transport Services	600,000	391,723	(208,277)
Subtotal	957,300	797,970	(159,330)
Grants			
GEMT Payment Program-Ambulance Transport	0	814,547	814,547
State Grant-Dept of Health	1,000	1,266	266
Local Grants, Entitlements & Payments	1,500	0	(1,500)
Subtotal	2,500	815,813	813,313
Other Revenues			
Investment Interest	10,000	43,845	33,845
Investment Interest Fee	0	(269)	(269)
Gains/Losses on Investments	1,000	609	(391)
Contributions & Donations	0	3,570	3,570
Miscellaneous Other	0	1,000	1,000
Insurance Recoveries	0	3,336	3,336
Subtotal	11,000	51,491	40,491
Transfers			
Transfer in from Capital Fund	0	24,135	24,135
Subtotal	0	24,135	24,135
TOTAL REVENUE	5,037,500	5,761,841.11	724,341
		114.4%	

2019 BUDGET REPORT

	2019 Budget	2019 YTD	2019 Actual vs Budget
EXPENDITURES			
PERSONNEL			
Direct Compensation			
Administration	308,100	335,239	(27,139)
Commission	12,500	8,196	4,304
Captains & Firefighters	2,000,500	1,952,761	47,739
Fire & EMS Special Rescue	30,500	16,160	14,340
Volunteers & Chaplains	115,000	76,577	38,424
Fire Prevention & Investigation	16,400	18,140	(1,740)
Public Education	3,000	0	3,000
Training-External Parties	4,000	1,123	2,877
Training-Internal Personnel	201,200	188,958	12,242
Facilities	3,500	3,508	(8)
Subtotal	2,694,700	2,600,661	94,039
Indirect Compensation			
Administration	123,500	99,831	23,669
Commission	1,100	643	457
Captains & Firefighters	788,100	619,593	168,507
Volunteers & Chaplains	12,000	7,191	4,809
Fire Suppression & EMS Training	53,300	27,268	26,032
Subtotal	978,000	754,527	223,473
Miscellaneous			
Awards & Recognition	700	0	700
Subtotal	700	0	700
PERSONNEL TOTAL	3,673,400	3,355,188	318,212
		91.3%	
ADMINISTRATION OVERHEAD			
Administration & Legislative Support			
Administration	257,400	264,222	(6,822)
Operating Supplies	2,300	3,451	(1,151)
Small Tools & Minor Equipment	3,500	3,221	279
Professional Services	198,700	208,045	(9,345)
Advertising & Printing	500	0	500
Bank Service Charges & Cash Management Fees	400	1,392	(992)
Communication	47,900	37,865	10,035
Taxes & Assessments	100	44	56
Repairs & Maintenance	0	489	(489)
Other Services & Rentals	500	9,709	(9,209)
Dues, Subscriptions, & Memberships	3,500	1,581	1,919
Refund of Deposits	0	0	0
Other Custodial Services	0	(1,576)	1,576
Commission	43,900	27,853	16,047
Operating Supplies	300	0	300
Small Tools & Minor Equipment	0	0	0
Professional Services	24,000	10,223	13,777
Advertising & Printing	1,000	0	1,000
Other Services & Rentals	500	0	500
Dues, Subscriptions, & Memberships	3,000	3,180	(180)
Intergovernmental Services	100	0	100
Election Costs	15,000	14,450	550
Fire Suppression & EMS	1,900	820	1,080
Advertising & Printing	300	0	300
Dues, Subscriptions, & Memberships	1,600	820	780
Fire Suppression & EMS Volunteers	600	0	600
Dues, Subscriptions, & Memberships	600	0	600
Fire Prevention & Investigation	600	745	(145)
Advertising & Printing	0	0	0
Dues, Subscriptions, & Memberships	600	745	(145)
Public Education	1,000	2,037	(1,037)
Advertising & Printing	1,000	2,037	(1,037)
Subtotal	305,400	295,677	9,723
Infrastructure & Facilities			
Operating Supplies	5,500	6,080	(580)
Small Tools & Minor Equipment	1,000	1,113	(113)

2019 BUDGET REPORT

	2019 Budget	2019 YTD	2019 Actual vs Budget
Professional Services	300	205	95
Taxes & Assessments	3,600	3,811	(211)
Utilities Services	40,000	31,254	8,746
Repairs & Maintenance	6,000	21,538	(15,538)
Other Services & Rentals	500	231	269
Subtotal	56,900	64,233	(7,333)
Support Services			
Fire Suppression & EMS	262,100	226,901	35,199
Professional Services	36,500	15,070	21,430
Professional Services-Medical	20,600	9,101	11,499
Communications	149,100	149,414	(314)
Insurance	50,000	49,256	744
Repairs & Maintenance	5,000	3,946	1,054
Other Services & Rentals	900	114	786
Fire Suppression & EMS Volunteers	3,000	2,536	464
Professional Services	500	1,841	(1,341)
Professional Services-Medical	2,000	695	1,305
Other Services & Rentals	500	0	500
Fire Prevention & Investigation	3,600	567	3,033
Professional Services	2,500	0	2,500
Communications	600	567	33
Other Services & Rentals	500	0	500
Public Education	500	0	500
Other Services & Rentals	500	0	500
Subtotal	269,200	230,004	39,196
ADMINISTRATION OVERHEAD TOTAL	631,500	589,913	41,587
OPERATIONAL EQUIPMENT & SUPPLIES			
Fire Suppression & EMS			
Operating Supplies	23,000	16,151	6,849
Fuel	13,500	11,582	1,918
Small Tools & Minor Equipment	17,000	22,095	(5,095)
Subtotal	53,500	49,828	3,672
Fire Suppression & EMS-Special Rescue			
Small Tools & Minor Equipment	6,500	3,516	2,984
Subtotal	6,500	3,516	2,984
Fire Suppression & EMS-Volunteers & Chaplains			
Operating Supplies	1,000	65	935
Small Tools & Minor Equipment	500	0	500
Subtotal	1,500	65	1,435
Fire Prevention & Investigation			
Operating Supplies	500	170	330
Small Tools & Minor Equipment	800	30	770
Subtotal	1,300	201	1,099
Public Education			
Operating Supplies	4,000	1,297	2,703
Small Tools & Minor Equipment	100	479	(379)
Subtotal	4,100	1,776	2,324
Vehicles & Equipment Maintenance			
Operating Supplies	5,000	1,313	3,687
Small Tools & Minor Equipment	6,500	8,251	(1,751)
Professional Services	6,000	0	6,000
Repairs & Maintenance	178,500	151,063	27,437
Subtotal	196,000	160,627	35,373
Uniforms & PPE			
Administration	1,000	139	861
Uniforms	1,000	139	861
Fire Suppression & EMS	23,800	30,637	(6,837)
Uniforms	12,800	19,934	(7,134)
Bunker Gear	7,500	6,745	755
Uniform Maintenance	3,500	3,958	(458)
Fire Suppression & EMS-Volunteers & Chaplains	3,600	3,195	405
Uniforms	1,000	1,151	(151)
Bunker Gear	2,600	432	2,168

2019 BUDGET REPORT

	2019 Budget	2019 YTD	2019 Actual vs Budget
Uniform Maintenance	0	1,612	(1,612)
Subtotal	28,400	33,971	(5,571)
Training & Travel			
Administration	4,500	3,044	1,456
Travel	1,500	1,384	116
Training & Conferences	3,000	1,660	1,340
Commission	5,000	156	4,844
Travel	2,500	156	2,344
Training & Conferences	2,500	0	2,500
Fire Suppression & EMS	100	0	100
Travel	100	0	100
Fire Prevention & Investigation	1,500	659	841
Travel	1,000	534	466
Training & Conferences	500	125	375
Public Education	100	0	100
Travel	100	0	100
Training-External Parties	4,300	1,548	2,752
Operating Supplies-CPR Classes	2,500	1,443	1,057
Small Tools & Minor Equipment	1,600	104	1,496
Advertising & Printing	200	0	200
Training-Internal Personnel	119,300	78,670	40,630
Operating Supplies	2,200	184	2,016
Small Tools & Minor Equipment	12,000	4,191	7,809
Professional Services	0	60	(60)
Communications	800	567	233
Travel	2,000	22	1,978
Other Services & Rentals	500	0	500
Training & Conferences	96,900	69,308	27,592
Dues, Subscriptions, & Memberships	4,900	4,338	562
Subtotal	134,800	84,077	50,723
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	426,100	334,061	92,039
CAPITAL			
Land, Buildings, & Structures			
Leasehold Improvements	50,000	26,560	23,440
Subtotal	50,000	26,560	23,440
Machinery & Equipment			
Machinery & Equipment	5,000	0	5,000
Subtotal	5,000	0	5,000
CAPITAL TOTAL	55,000	26,560	28,440
TRANSFERS			
Transfer Out-Capital Outlay Fund	250,000	250,000	0
TRANSFERS TOTAL	250,000	250,000	0
TOTAL EXPENDITURES	5,036,000	4,555,722.65	480,277
		90.5%	
Beginning Fund Balance	\$ 1,275,000.00	\$ 1,352,189.98	77,189.98
Estimated Change in Fund Balance	\$ 1,500.00	\$ 1,206,118.46	1,204,618.46
Estimated Ending Fund Balance	\$ 1,276,500.00	\$ 2,558,308.44	1,281,808.44