

**2020 GENERAL OPERATING FUND  
REVENUE**

	YTD 4/30/2020	2020 Est Actual	2020 Budget	Difference	YTD % of Budget
Fire Levy \$	1,779,731	\$ 4,454,059	\$ 4,465,000	\$ (10,941)	40%
Ambulance Transport Service \$	173,031	\$ 595,892	\$ 600,000	\$ (4,108)	29%
KC EMS Levy \$	341,351	\$ 394,000	\$ 394,000	\$ -	87%
Grant Revenue \$	15,981	\$ 15,981	\$ 2,000	\$ 13,981	799%
Misc. Revenue \$	33,097	\$ 82,421	\$ 42,500	\$ 39,921	78%
<b>Total \$</b>	<b>2,343,189</b>	<b>\$ 5,542,352</b>	<b>\$ 5,503,500</b>	<b>\$ 38,852</b>	<b>42.6%</b>

**EXPENDITURES**

	YTD 4/30/2020	2020 Est Actual	2020 Budget	Difference	YTD % of Budget
Personnel (Wages & Benefits) \$	1,206,609	\$ 3,592,833	\$ 4,020,300	\$ 427,467	30%
Administration Overhead \$	156,583	\$ 612,830	\$ 668,900	\$ 56,070	23%
Operational Equipment & Supplies \$	93,637	\$ 351,646	\$ 456,000	\$ 104,354	21%
Capital \$	4,119	\$ 50,000	\$ 50,000	\$ -	8%
Transfer-Out to Capial Outlay Fund \$	-	\$ 250,000	\$ 250,000	\$ -	0%
<b>Total \$</b>	<b>1,460,949</b>	<b>\$ 4,857,308</b>	<b>\$ 5,445,200</b>	<b>\$ 587,892</b>	<b>26.8%</b>

**FUND BALANCE**

	YTD 4/30/2020	2020 Est Actual	2020 Budget	Difference
Beginning Fund Balance \$	2,534,081	\$ 2,534,081	\$ 2,225,000	\$ 309,081
Change in Fund Balance (Rev - Exp) \$	882,241	\$ 685,043	\$ 58,300	\$ 626,743
<b>Ending Fund Balance \$</b>	<b>3,416,322</b>	<b>\$ 3,219,125</b>	<b>\$ 2,283,300</b>	<b>\$ 935,825</b>

## 2020 BUDGET REPORT

4/30/2020

	2020 Budget	2020 YTD	2019 Estimated Actual	2020 Est Actual vs Budget	YTD % of Budget
<b>REVENUES</b>					
<b>Property Taxes</b>					
Taxes, Real and Property	4,465,000	1,779,731	4,454,059	(10,941)	40%
Other Taxes	(5,000)	(397)	(1,190)	3,810	8%
<b>Subtotal</b>	<b>4,460,000</b>	<b>1,779,334</b>	<b>4,452,869</b>	<b>(7,131)</b>	<b>40%</b>
<b>Excise Taxes in Lieu of Property Tax</b>					
Leasehold Tax	2,250	433	1,298	(952)	19%
Forest/Timber Excise Tax	250	0	0	(250)	0%
<b>Subtotal</b>	<b>2,500</b>	<b>433</b>	<b>1,298</b>	<b>(1,202)</b>	<b>17%</b>
<b>Fire/EMS Services</b>					
KC EMS Levy	394,000	341,351	394,000	0	87%
Permits and Licenses	2,500	929	2,500	0	37%
Permits-Outdoor Burning	4,000	1,980	5,940	1,940	50%
Permits-Expo Center	3,500	685	2,055	(1,445)	20%
Fire Protection & Emergency Medica	7,500	5,255	7,500	0	70%
State Mobilization	0	0	0	0	0%
Class Fees	2,000	860	2,000	0	43%
Protective Inspection Services	0	0	0	0	0%
Plan Review Fees	5,000	0	5,000	0	0%
Disaster Preparation Services/Disaste	0	0	0	0	0%
Ambulance Transport Services	384,000	117,744	353,231	(30,769)	31%
<b>Subtotal</b>	<b>802,500</b>	<b>468,804</b>	<b>772,226</b>	<b>(30,274)</b>	<b>58%</b>
<b>Grants &amp; Assistance</b>					
COVID-19 Non-Grant Assistance (US I	0	12,272	12,272	12,272	#DIV/0!
GEMT Payment Program-Ambulance	216,000	55,287	242,661	26,661	26%
DHS-FEMA Grant	0	0	0	0	#DIV/0!
State Grant-Dept of Health	1,000	1,260	1,260	260	126%
Local Grants, Entitlements & Paymen	1,000	2,449	2,449	1,449	245%
<b>Subtotal</b>	<b>218,000</b>	<b>71,268</b>	<b>258,642</b>	<b>40,642</b>	<b>33%</b>
<b>Other Revenues</b>					
Investment Interest	20,000	16,962	50,887	30,887	85%
Investment Interest Fee	0	(161)	(482)	(482)	0%
Gains/Losses on Investments	500	181	543	43	36%
Contributions & Donations	0	500	500	500	0%
Miscellaneous Other	0	1,325	1,325	1,325	0%
Prior Period Adjustment(s)	0	0	0	0	0%
Refundable Deposits	0	300	300	300	0%
Other Custodial Activities	0	0	0	0	0%
Insurance Recoveries	0	4,244	4,244	4,244	0%
<b>Subtotal</b>	<b>20,500</b>	<b>23,352</b>	<b>57,317</b>	<b>36,817</b>	<b>114%</b>
<b>Transfers</b>					
Transfer in from Capital Fund	0	0	0	0	
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL REVENUE</b>	<b>5,503,500</b>	<b>2,343,189.39</b>	<b>5,542,351.62</b>	<b>38,852</b>	<b>43%</b>
			<b>100.7%</b>		

# 2020 BUDGET REPORT

4/30/2020

	2020 Budget	2020 YTD	2019 Estimated Actual	2020 Est Actual vs Budget	YTD % of Budget
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
<b>Direct Compensation</b>					
Administration	384,500	117,972	372,216	12,284	31%
Commission	12,500	1,664	4,992	7,508	13%
Captains & Firefighters	2,225,300	623,996	2,044,988	180,312	28%
Fire & EMS Special Rescue	22,000	5,421	16,262	5,738	25%
Volunteers & Chaplains	135,700	29,303	87,909	47,791	22%
Fire Prevention & Investigation	23,600	6,571	19,712	3,888	28%
Public Education	3,000	0	0	3,000	0%
Training-External Parties	3,000	389	1,167	1,833	13%
Training-Internal Personnel	259,800	56,018	168,054	91,746	22%
Facilities	3,700	1,205	3,614	86	33%
Vehicles & Equipment Maintenance	3,100	753	2,259	841	24%
<b>Subtotal</b>	<b>3,076,200</b>	<b>843,291</b>	<b>2,718,914</b>	<b>355,027</b>	<b>27%</b>
<b>Indirect Compensation</b>					
Administration	139,400	55,515	131,590	7,810	40%
Commission	1,100	142	425	675	13%
Captains & Firefighters	738,000	288,936	696,809	41,191	39%
Volunteers & Chaplains	16,900	3,784	10,273	6,627	22%
Fire Suppression & EMS Training	48,700	14,940	34,821	13,879	31%
<b>Subtotal</b>	<b>944,100</b>	<b>363,318</b>	<b>873,919</b>	<b>70,181</b>	<b>38%</b>
<b>PERSONNEL TOTAL</b>	<b>4,020,300</b>	<b>1,206,609</b>	<b>3,592,833</b>	<b>425,208</b>	<b>30%</b>
			<b>89.4%</b>		
<b>ADMINISTRATION OVERHEAD</b>					
<b>Administration &amp; Legislative Support</b>					
Administration	217,300	49,725	217,966	(666)	23%
Operating Supplies	2,500	1,982	5,947	(3,447)	79%
Small Tools & Minor Equipment	10,500	80	241	10,259	1%
Professional Services	150,000	7,695	150,000	0	5%
Advertising & Printing	500	0	0	500	0%
Bank Service Charges & Cash Manage	1,500	559	1,677	(177)	37%
Communication	48,200	10,347	31,040	17,160	21%
Taxes & Assessments	100	(0)	(0)	100	0%
Repairs & Maintenance	0	0	0	0	0%
Other Services & Rentals	500	25,179	25,179	(24,679)	5036%
Dues, Subscriptions, & Memberships	3,500	1,435	1,435	2,065	41%
Refund of Deposits	0	0	0	0	0%
Other Custodial Services	0	2,448	2,448	(2,448)	0%
<b>Commission</b>	<b>32,500</b>	<b>15,959</b>	<b>29,631</b>	<b>2,869</b>	<b>49%</b>
Operating Supplies	300	0	0	300	0%
Small Tools & Minor Equipment	0	0	0	0	0%
Professional Services	0	0	0	0	0%
Professional Services-Legal	20,000	4,486	13,458	6,542	22%
Election Costs	7,500	11,473	11,473	(3,973)	153%
Advertising & Printing	1,000	0	1,000	0	0%
Other Services & Rentals	500	0	500	0	0%
Dues, Subscriptions, & Memberships	3,200	0	3,200	0	0%
<b>Fire Suppression &amp; EMS</b>	<b>1,300</b>	<b>300</b>	<b>600</b>	<b>700</b>	<b>23%</b>
Advertising & Printing	300	0	300	0	0%
Dues, Subscriptions, & Memberships	1,000	300	300	700	30%
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>0%</b>
Dues, Subscriptions, & Memberships	600	0	0	600	0%
<b>Fire Prevention &amp; Investigation</b>	<b>500</b>	<b>100</b>	<b>100</b>	<b>400</b>	<b>20%</b>
Advertising & Printing	0	0	0	0	0%
Dues, Subscriptions, & Memberships	500	100	100	400	20%
<b>Public Education</b>	<b>1,000</b>	<b>504</b>	<b>504</b>	<b>496</b>	<b>50%</b>
Advertising & Printing	1,000	504	504	496	50%
<b>Subtotal</b>	<b>253,200</b>	<b>66,588</b>	<b>248,801</b>	<b>4,399</b>	<b>26%</b>
<b>Infrastructure &amp; Facilities</b>					
Operating Supplies	7,000	2,166	6,499	501	31%
Small Tools & Minor Equipment	11,000	7,193	11,000	0	65%
Professional Services	0	0	0	0	0%
Taxes & Assessments	4,000	3,816	3,816	184	95%
Utilities Services	40,000	13,994	41,981	(1,981)	35%
Repairs & Maintenance	39,200	11,716	35,149	4,051	30%
Other Services & Rentals	0	236	236	(236)	0%
<b>Subtotal</b>	<b>101,200</b>	<b>39,121</b>	<b>98,680</b>	<b>2,520</b>	<b>39%</b>
<b>Support Services</b>					
<b>Fire Suppression &amp; EMS</b>	<b>307,500</b>	<b>49,036</b>	<b>261,172</b>	<b>46,328</b>	<b>16%</b>
Professional Services	63,100	10,722	63,100	0	17%

# 2020 BUDGET REPORT

4/30/2020

	2020 Budget	2020 YTD	2019 Estimated Actual	2020 Est Actual vs Budget	YTD % of Budget
Professional Services-Medical	29,000	837	29,000	0	3%
Communications	158,600	37,424	112,272	46,328	24%
Insurance	50,000	0	50,000	0	0%
Repairs & Maintenance	6,000	53	6,000	0	1%
Other Services & Rentals	800	0	800	0	0%
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>3,400</b>	<b>1,540</b>	<b>3,516</b>	<b>(116)</b>	45%
Professional Services	1,000	552	552	448	55%
Professional Services-Medical	2,400	988	2,964	(564)	41%
Other Services & Rentals	0	0	0	0	0%
<b>Fire Prevention &amp; Investigation</b>	<b>3,100</b>	<b>142</b>	<b>425</b>	<b>2,675</b>	5%
Professional Services	2,500	0	0	2,500	0%
Communications	600	142	425	175	24%
Other Services & Rentals	0	0	0	0	0%
<b>Public Education</b>	<b>500</b>	<b>157</b>	<b>0</b>	<b>30</b>	31%
Communications	0	157	470	(470)	0%
Other Services & Rentals	500	0	0	500	0%
<b>Subtotal</b>	<b>314,500</b>	<b>50,874</b>	<b>265,348</b>	<b>48,917</b>	<b>16%</b>
<b>ADMINISTRATION OVERHEAD TOTAL</b>	<b>668,900</b>	<b>156,583</b>	<b>612,830</b>	<b>55,836</b>	<b>23%</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES</b>					
<b>Fire Suppression &amp; EMS</b>					
Operating Supplies	28,000	4,226	12,677	15,323	15%
Operating Supplies-COVID-19	0	6,070	6,070	(6,070)	#DIV/0!
Fuel	13,200	2,783	8,350	4,850	21%
Small Tools & Minor Equipment	16,000	8,461	16,000	0	53%
<b>Subtotal</b>	<b>57,200</b>	<b>21,540</b>	<b>43,097</b>	<b>14,103</b>	<b>38%</b>
<b>Fire Suppression &amp; EMS-Special Rescue</b>					
Operating Supplies	500	0	0	500	0%
Small Tools & Minor Equipment	8,000	0	8,000	0	0%
<b>Subtotal</b>	<b>8,500</b>	<b>0</b>	<b>8,000</b>	<b>500</b>	<b>0%</b>
<b>Fire Suppression &amp; EMS-Volunteers &amp; Chaplains</b>					
Operating Supplies	500	0	0	500	0%
Small Tools & Minor Equipment	500	0	0	500	0%
<b>Subtotal</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0%</b>
<b>Fire Prevention &amp; Investigation</b>					
Operating Supplies	400	0	400	0	0%
Small Tools & Minor Equipment	1,500	740	2,220	(720)	49%
<b>Subtotal</b>	<b>1,900</b>	<b>740</b>	<b>2,620</b>	<b>(720)</b>	<b>39%</b>
<b>Public Education</b>					
Operating Supplies	4,000	0	4,000	0	0%
Small Tools & Minor Equipment	300	(50)	300	0	-17%
<b>Subtotal</b>	<b>4,300</b>	<b>(50)</b>	<b>4,300</b>	<b>0</b>	<b>-1%</b>
<b>Vehicles &amp; Equipment Maintenance</b>					
Operating Supplies	5,000	2,673	5,000	0	53%
Small Tools & Minor Equipment	5,000	5,409	5,409	(409)	108%
Professional Services	1,000	326	326	674	33%
Repairs & Maintenance	199,500	46,096	138,289	61,211	23%
<b>Subtotal</b>	<b>210,500</b>	<b>54,505</b>	<b>149,025</b>	<b>61,475</b>	<b>26%</b>
<b>Uniforms &amp; PPE</b>					
<b>Administration</b>	<b>1,000</b>	<b>717</b>	<b>717</b>	<b>283</b>	<b>72%</b>
Uniforms	1,000	717	717	283	72%
<b>Fire Suppression &amp; EMS</b>	<b>51,000</b>	<b>2,792</b>	<b>43,178</b>	<b>7,822</b>	<b>5%</b>
Uniforms	20,000	2,115	20,000	0	11%
Bunker Gear	22,000	285	22,000	0	1%
Uniform Maintenance	9,000	393	1,178	7,822	4%
<b>Fire Suppression &amp; EMS-Volunteers</b>	<b>0</b>	<b>1,607</b>	<b>1,607</b>	<b>(1,607)</b>	<b>0%</b>
Uniforms	0	1,607	1,607	(1,607)	0%
Bunker Gear	0	0	0	0	0%
Uniform Maintenance	0	0	0	0	0%
<b>Subtotal</b>	<b>52,000</b>	<b>5,116</b>	<b>45,501</b>	<b>6,499</b>	<b>10%</b>
<b>Training &amp; Travel</b>					
<b>Administration</b>	<b>5,000</b>	<b>92</b>	<b>92</b>	<b>4,908</b>	<b>2%</b>
Travel	2,000	0	0	2,000	0%
Training & Conferences	3,000	92	92	2,908	3%
<b>Commission</b>	<b>5,000</b>	<b>35</b>	<b>105</b>	<b>4,895</b>	<b>1%</b>
Travel	2,500	0	0	2,500	0%
Training & Conferences	2,500	35	105	2,395	1%
<b>Fire Suppression &amp; EMS</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0%</b>
Travel	500	0	0	500	0%
<b>Fire Prevention &amp; Investigation</b>	<b>6,000</b>	<b>2,570</b>	<b>2,570</b>	<b>3,430</b>	<b>43%</b>
Travel	1,000	0	0	1,000	0%
Training & Conferences	5,000	2,570	2,570	2,430	51%

## 2020 BUDGET REPORT

4/30/2020

	2020 Budget	2020 YTD	2019 Estimated Actual	2020 Est Actual vs Budget	YTD % of Budget
Public Education	100	0	0	100	0%
Travel	100	0	0	100	0%
Training-External Parties	3,000	16	49	2,951	1%
Operating Supplies-CPR Classes	2,500	16	49	2,451	1%
Small Tools & Minor Equipment	300	0	0	300	0%
Advertising & Printing	200	0	0	200	0%
Training-Internal Personnel	101,000	9,074	96,287	4,713	9%
Operating Supplies	2,000	0	0	2,000	0%
Small Tools & Minor Equipment	500	814	814	(314)	163%
Professional Services	0	60	180	(180)	0%
Communications	600	142	425	175	24%
Travel	2,000	0	0	2,000	0%
Other Services & Rentals	500	0	0	500	0%
Training & Conferences	90,400	3,590	90,400	0	4%
Dues, Subscriptions, & Memberships	5,000	4,468	4,468	532	89%
<b>Subtotal</b>	<b>120,600</b>	<b>11,787</b>	<b>99,103</b>	<b>21,497</b>	<b>10%</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES TOTAL</b>	<b>456,000</b>	<b>93,637</b>	<b>351,646</b>	<b>104,354</b>	<b>21%</b>
<b>CAPITAL</b>					
<b>Land, Buildings, &amp; Structures</b>					
Leasehold Improvements	50,000	4,119	50,000	0	8%
<b>Subtotal</b>	<b>50,000</b>	<b>4,119</b>	<b>50,000</b>	<b>0</b>	<b>8%</b>
<b>Machinery &amp; Equipment</b>					
Machinery & Equipment	0	0	0	0	0%
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>CAPITAL TOTAL</b>	<b>50,000</b>	<b>4,119</b>	<b>50,000</b>	<b>0</b>	<b>8%</b>
<b>TRANSFERS</b>					
Transfer Out-Capital Outlay Fund	250,000	0	250,000	0	0%
<b>TRANSFERS TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,445,200</b>	<b>1,460,948.81</b>	<b>4,857,308.15</b>	<b>585,398</b>	<b>27%</b>
			<b>89.2%</b>		
Beginning Fund Balance	\$ 2,225,000.00	\$ 2,534,081.22	\$ 2,534,081.22	309,081.22	
Estimated Change in Fund Balance	\$ 58,300.00	\$ 882,240.58	\$ 685,043.47	626,743.47	
Estimated Ending Fund Balance	\$ 2,283,300.00	\$ 3,416,321.80	\$ 3,219,124.70	935,824.69	