

**2020 GENERAL OPERATING FUND  
REVENUE**

	YTD 5/31/2020	2020 Est Actual	2020 Budget	Difference	YTD % of Budget
Fire Levy \$	2,168,493	\$ 4,454,059	\$ 4,465,000	\$ (10,941)	49%
Ambulance Transport Service \$	233,546	\$ 573,301	\$ 600,000	\$ (26,699)	39%
KC EMS Levy \$	352,973	\$ 394,000	\$ 394,000	\$ -	90%
Grant Revenue \$	15,981	\$ 15,981	\$ 2,000	\$ 13,981	799%
Misc. Revenue \$	37,798	\$ 81,687	\$ 42,500	\$ 39,187	89%
<b>Total \$</b>	<b>2,808,790</b>	<b>\$ 5,519,027</b>	<b>\$ 5,503,500</b>	<b>\$ 15,527</b>	<b>51.0%</b>

**EXPENDITURES**

	YTD 5/31/2020	2020 Est Actual	2020 Budget	Difference	YTD % of Budget
Personnel (Wages & Benefits) \$	1,472,022	\$ 3,590,155	\$ 4,020,300	\$ 430,145	37%
Administration Overhead \$	193,829	\$ 618,433	\$ 668,900	\$ 50,467	29%
Operational Equipment & Supplies \$	160,034	\$ 373,661	\$ 456,000	\$ 82,339	35%
Capital \$	4,119	\$ 50,000	\$ 50,000	\$ -	8%
Transfer-Out to Capial Outlay Fund \$	-	\$ 250,000	\$ 250,000	\$ -	0%
<b>Total \$</b>	<b>1,830,005</b>	<b>\$ 4,882,250</b>	<b>\$ 5,445,200</b>	<b>\$ 562,950</b>	<b>33.6%</b>

**FUND BALANCE**

	YTD 5/31/2020	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) \$	978,786	\$ 636,777	\$ 58,300	\$ 578,477
<b>Ending Fund Balance \$</b>	<b>3,512,867</b>	<b>\$ 3,170,859</b>	<b>\$ 2,283,300</b>	<b>\$ 887,559</b>

## 2020 BUDGET REPORT

5/31/2020

	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	2,168,493	4,454,059	(10,941)	49%
Other Taxes	(5,000)	(558)	(1,338)	3,662	11%
<b>Subtotal</b>	<b>4,460,000</b>	<b>2,167,935</b>	<b>4,452,721</b>	<b>(7,279)</b>	<b>49%</b>
<b>Excise Taxes in Lieu of Property Tax</b>					
Leasehold Tax	2,250	433	1,038	(1,212)	19%
Forest/Timber Excise Tax	250	0	0	(250)	0%
<b>Subtotal</b>	<b>2,500</b>	<b>433</b>	<b>1,038</b>	<b>(1,462)</b>	<b>17%</b>
<b>Fire/EMS Services</b>					
KC EMS Levy	394,000	352,973	394,000	0	90%
Permits and Licenses	2,500	1,658	3,979	1,479	66%
Permits-Outdoor Burning	4,000	2,310	5,544	1,544	58%
Permits-Expo Center	3,500	770	1,848	(1,652)	22%
Fire Protection & Emergency Medica	7,500	5,255	7,500	0	70%
State Mobilization	0	0	0	0	0%
Class Fees	2,000	680	1,632	(368)	34%
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	148,876	357,301	(26,699)	39%
<b>Subtotal</b>	<b>802,500</b>	<b>512,521</b>	<b>776,805</b>	<b>(25,695)</b>	<b>64%</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	84,671	216,000	0	39%
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>100,651</b>	<b>231,981</b>	<b>13,981</b>	<b>46%</b>
<b>Other Revenues</b>					
Investment Interest	20,000	20,853	50,048	30,048	104%
Investment Interest Fee	0	(204)	(489)	(489)	0%
Gains/Losses on Investments	500	232	556	56	46%
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>27,250</b>	<b>56,483</b>	<b>35,983</b>	<b>133%</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>2,808,790.37</b>	<b>5,519,027.39</b>	<b>15,527</b>	<b>51%</b>
			<b>100.3%</b>		

# 2020 BUDGET REPORT

5/31/2020

	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	146,286	387,809	(3,309)	38%
Commission	12,500	1,664	3,994	8,506	13%
Captains & Firefighters	2,225,300	781,474	2,048,538	176,762	35%
Fire & EMS Special Rescue	22,000	6,776	16,262	5,738	31%
Volunteers & Chaplains	135,700	37,454	89,889	45,811	28%
Fire Prevention & Investigation	23,600	7,909	18,982	4,618	34%
Public Education	3,000	0	0	3,000	0%
Training-External Parties	3,000	389	934	2,066	13%
Training-Internal Personnel	259,800	70,235	168,564	91,236	27%
Facilities	3,700	1,506	3,614	86	41%
Vehicles & Equipment Maintenance	3,100	1,004	2,409	691	32%
<b>Subtotal</b>	<b>3,076,200</b>	<b>1,054,696</b>	<b>2,738,585</b>	<b>335,206</b>	<b>34%</b>
<b>Indirect Compensation</b>					
Administration	139,400	63,149	128,301	11,099	45%
Commission	1,100	142	340	760	13%
Captains & Firefighters	738,000	332,662	679,388	58,612	45%
Volunteers & Chaplains	16,900	4,408	9,823	7,077	26%
Fire Suppression & EMS Training	48,700	16,966	33,718	14,982	35%
<b>Subtotal</b>	<b>944,100</b>	<b>417,326</b>	<b>851,570</b>	<b>92,530</b>	<b>44%</b>
<b>PERSONNEL TOTAL</b>	<b>4,020,300</b>	<b>1,472,022</b>	<b>3,590,155</b>	<b>427,736</b>	<b>37%</b>
	73.8%	80.4%	73.5%		
<b>ADMINISTRATION OVERHEAD</b>					
<b>Administration &amp; Legislative Support</b>					
Administration	217,300	56,880	223,011	(5,711)	26%
Operating Supplies	2,500	2,022	4,852	(2,352)	81%
Small Tools & Minor Equipment	10,500	1,856	4,455	6,045	18%
Professional Services	150,000	9,197	150,000	0	6%
Advertising & Printing	500	0	0	500	0%
Bank Service Charges & Cash Manage	1,500	692	1,660	(160)	46%
Communication	48,200	13,522	32,454	15,746	28%
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	1,964	1,964	1,536	56%
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>16,783</b>	<b>28,917</b>	<b>3,583</b>	<b>52%</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	5,310	12,744	7,256	27%
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>74,567</b>	<b>253,132</b>	<b>68</b>	<b>29%</b>
<b>Infrastructure &amp; Facilities</b>					
Operating Supplies	7,000	2,176	5,222	1,778	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	16,619	39,886	114	42%
Repairs & Maintenance	39,200	12,639	30,335	8,865	32%
Other Services & Rentals	0	236	236	(236)	0%
<b>Subtotal</b>	<b>101,200</b>	<b>42,679</b>	<b>90,494</b>	<b>10,706</b>	<b>42%</b>
<b>Support Services</b>					
<b>Fire Suppression &amp; EMS</b>	<b>307,500</b>	<b>74,651</b>	<b>271,187</b>	<b>36,313</b>	<b>24%</b>
Professional Services	63,100	22,730	63,100	0	36%

# 2020 BUDGET REPORT

5/31/2020

	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	50,953	122,287	36,313	32%
Insurance	50,000	0	50,000	0	0%
Repairs & Maintenance	6,000	131	6,000	0	2%
Other Services & Rentals	800	0	800	0	0%
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>3,400</b>	<b>1,540</b>	<b>2,923</b>	<b>477</b>	<b>45%</b>
Professional Services	1,000	552	552	448	55%
Professional Services-Medical	2,400	988	2,371	29	41%
Other Services & Rentals	0	0	0	0	0%
<b>Fire Prevention &amp; Investigation</b>	<b>3,100</b>	<b>189</b>	<b>453</b>	<b>2,647</b>	<b>6%</b>
Professional Services	2,500	0	0	2,500	0%
Communications	600	189	453	147	31%
Other Services & Rentals	0	0	0	0	0%
<b>Public Education</b>	<b>500</b>	<b>204</b>	<b>0</b>	<b>11</b>	<b>41%</b>
Communications	0	204	489	(489)	0%
Other Services & Rentals	500	0	0	500	0%
<b>Subtotal</b>	<b>314,500</b>	<b>76,583</b>	<b>274,807</b>	<b>39,448</b>	<b>24%</b>
<b>ADMINISTRATION OVERHEAD TOTAL</b>	<b>668,900</b>	<b>193,829</b>	<b>618,433</b>	<b>50,222</b>	<b>29%</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES</b>					
<b>Fire Suppression &amp; EMS</b>					
Operating Supplies	28,000	9,318	22,363	5,637	33%
Operating Supplies-COVID-19	0	15,092	15,092	(15,092)	#DIV/0!
Fuel	13,200	3,162	7,588	5,612	24%
Small Tools & Minor Equipment	16,000	8,461	16,000	0	53%
<b>Subtotal</b>	<b>57,200</b>	<b>36,033</b>	<b>61,043</b>	<b>(3,843)</b>	<b>63%</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	1,776	(276)	49%
<b>Subtotal</b>	<b>1,900</b>	<b>740</b>	<b>2,176</b>	<b>(276)</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	2,767	5,000	0	55%
Small Tools & Minor Equipment	5,000	6,390	6,390	(1,390)	128%
Professional Services	1,000	5,578	5,578	(4,578)	558%
Repairs & Maintenance	199,500	57,588	138,212	61,288	29%
<b>Subtotal</b>	<b>210,500</b>	<b>72,324</b>	<b>155,180</b>	<b>55,320</b>	<b>34%</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>42,942</b>	<b>8,058</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	942	8,058	4%
<b>Fire Suppression &amp; EMS-Volunteers</b>	<b>0</b>	<b>1,724</b>	<b>1,724</b>	<b>(1,724)</b>	<b>0%</b>
Uniforms	0	1,607	1,607	(1,607)	0%
Bunker Gear	0	0	0	0	0%
Uniform Maintenance	0	117	117	(117)	0%
<b>Subtotal</b>	<b>52,000</b>	<b>5,233</b>	<b>45,383</b>	<b>6,617</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>84</b>	<b>4,916</b>	<b>1%</b>
Travel	2,500	0	0	2,500	0%
Training & Conferences	2,500	35	84	2,416	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>1,085</b>	<b>1,085</b>	<b>4,915</b>	<b>18%</b>
Travel	1,000	0	0	1,000	0%
Training & Conferences	5,000	1,085	1,085	3,915	22%

## 2020 BUDGET REPORT

5/31/2020

	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	39	2,961	1%
Operating Supplies-CPR Classes	2,500	16	39	2,461	1%
Small Tools & Minor Equipment	300	0	0	300	0%
Advertising & Printing	200	0	0	200	0%
Training-Internal Personnel	101,000	44,526	96,279	4,721	44%
Operating Supplies	2,000	0	0	2,000	0%
Small Tools & Minor Equipment	500	814	814	(314)	163%
Professional Services	0	60	144	(144)	0%
Communications	600	189	453	147	31%
Travel	2,000	0	0	2,000	0%
Other Services & Rentals	500	0	0	500	0%
Training & Conferences	90,400	38,995	90,400	0	43%
Dues, Subscriptions, & Memberships	5,000	4,468	4,468	532	89%
<b>Subtotal</b>	<b>120,600</b>	<b>45,754</b>	<b>97,579</b>	<b>23,021</b>	<b>38%</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES TOTAL</b>	<b>456,000</b>	<b>160,034</b>	<b>373,661</b>	<b>82,339</b>	<b>35%</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>1,830,004.84</b>	<b>4,882,249.90</b>	<b>560,296</b>	<b>34%</b>
		<b>33.6%</b>	<b>89.7%</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	\$ 978,785.53	\$ 636,777.49	578,477.49	
Estimated Ending Fund Balance	\$ 2,283,300.00	\$ 3,512,866.75	\$ 3,170,858.71	887,558.71	