

**2020 GENERAL OPERATING FUND
REVENUE**

	YTD 10/31/2020	2020 Est Actual	2020 Budget	Difference	YTD % of Budget
Fire Levy	\$ 4,063,609	\$ 4,454,059	\$ 4,465,000	\$ (10,941)	91%
Ambulance Transport Service	\$ 540,698	\$ 633,476	\$ 600,000	\$ 33,476	90%
KC EMS Levy	\$ 368,214	\$ 394,000	\$ 394,000	\$ -	93%
Grant Revenue	\$ 20,541	\$ 20,541	\$ 2,000	\$ 18,541	1027%
Misc. Revenue	\$ 70,161	\$ 79,454	\$ 42,500	\$ 36,954	165%
Total	\$ 5,063,222	\$ 5,581,530	\$ 5,503,500	\$ 78,030	92.0%

EXPENDITURES

	YTD 10/31/2020	2020 Est Actual	2020 Budget	Difference	YTD % of Budget
Personnel (Wages & Benefits)	\$ 2,967,445	\$ 3,660,087	\$ 4,020,300	\$ 360,213	74%
Administration Overhead	\$ 381,622	\$ 614,100	\$ 668,900	\$ 54,800	57%
Operational Equipment & Supplies	\$ 316,111	\$ 425,810	\$ 456,000	\$ 30,190	69%
Capital	\$ 4,119	\$ 50,000	\$ 50,000	\$ -	8%
Transfer-Out to Capial Outlay Fund	\$ -	\$ 750,000	\$ 250,000	\$ (500,000)	0%
Total	\$ 3,669,298	\$ 5,499,997	\$ 5,445,200	\$ (54,797)	67.4%

FUND BALANCE

	YTD 10/31/2020	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)	\$ 1,393,925	\$ 81,532	\$ 58,300	\$ 23,232
Ending Fund Balance	\$ 3,928,005.85	\$ 2,615,614	\$ 2,283,300	\$ 332,314

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		2020	2020	2020	2020	YTD % of
		Budget	YTD	Estimated Actual	Est Actual vs Budget	Budget
REVENUES						
Property Taxes						
311 10 10 0-00	Taxes, Real and Property	4,465,000	4,063,609	4,454,059	(10,941)	91%
311 12 00 0-00	Other Taxes	(5,000)	(2,506)	(3,007)	1,993	50%
	Subtotal	4,460,000	4,061,103	4,451,052	(8,948)	91%
Excise Taxes in Lieu of Property Tax						
337 20 00 0-00	Leasehold Tax	2,250	1,140	1,368	(882)	51%
337 40 00 0-00	Forest/Timber Excise Tax	250	0	0	(250)	0%
	Subtotal	2,500	1,140	1,368	(1,132)	46%
Fire/EMS Services						
311 11 00 0-00	KC EMS Levy	394,000	368,214	394,000	0	93%
322 90 00 0-00	Permits and Licenses	2,500	4,150	4,980	2,480	166%
322 90 00 1-00	Permits-Outdoor Burning	4,000	3,840	4,608	608	96%
322 90 00 2-00	Permits-Expo Center	3,500	1,295	1,554	(1,946)	37%
342 21 00 0-00	Fire Protection & Emergency Medical Services	7,500	15,764	15,764	8,264	210%
342 21 10 0-00	State Mobilization	0	0	0	0	0%
342 21 20 0-00	Class Fees	2,000	680	680	(1,320)	34%
342 40 00 0-00	Protective Inspection Services	0	0	0	0	0%
342 40 10 0-00	Plan Review Fees	5,000	0	0	(5,000)	0%
342 50 00 0-00	Disaster Preparation Services/Disaster Recovery	0	0	0	0	0%
342 60 00 0-00	Ambulance Transport Services	384,000	290,881	349,057	(34,943)	76%
	Subtotal	802,500	684,824	770,644	(31,856)	85%
Grants & Assistance						
332 92 10 0-00	COVID-19 Non-Grant Assistance (US HHS Stimulu	0	12,272	12,272	12,272	#DIV/0!
332 93 40 0-00	GEMT Payment Program-Ambulance Transport	216,000	249,816	284,419	68,419	116%
333 97 10 0-00	DHS-FEMA Grant	0	0	0	0	#DIV/0!
334 04 90 0-00	State Grant-Dept of Health	1,000	1,260	1,260	260	126%
337 10 00 0-00	Local Grants, Entitlements & Payments	1,000	7,009	7,009	6,009	701%
	Subtotal	218,000	270,357	304,959	86,959	124%
Other Revenues						
361 10 00 0-00	Investment Interest	20,000	38,487	46,185	26,185	192%
361 10 10 0-00	Investment Interest Fee	0	(344)	(413)	(413)	0%
361 30 00 0-00	Gains/Losses on Investments	500	401	482	(18)	80%
367 00 00 0-00	Contributions & Donations	0	1,680	1,680	1,680	0%
369 10 00 0-00	Sale of Surplus	0	0	0	0	#DIV/0!
369 40 00 0-00	Judgements & Settlements	0	5	5	5	#DIV/0!
369 91 00 0-00	Miscellaneous Other	0	1,325	1,325	1,325	0%
388 10 00 0-00	Prior Period Adjustment(s)	0	0	0	0	0%
382 10 00 0-00	Refundable Deposits	0	0	0	0	0%
389 90 00 0-00	Other Custodial Activities	0	0	0	0	0%
398 10 00 0-00	Insurance Recoveries	0	4,244	4,244	4,244	0%
	Subtotal	20,500	45,798	53,507	33,007	223%
Transfers						
397 00 10 0-00	Transfer in from Capital Fund	0	0	0	0	
	Subtotal	0	0	0	0	
TOTAL REVENUE		5,503,500	5,063,222.31	5,581,529.81	78,030	92%
				101.4%		

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		2020	2020	2020	2020	YTD % of
		Budget	YTD	Estimated Actual	Est Actual vs Budget	Budget
EXPENDITURES						
PERSONNEL						
Direct Compensation						
	Administration	384,500	299,810	389,985	(5,485)	78%
	Commission	12,500	4,736	5,683	6,817	38%
	Captains & Firefighters	2,225,300	1,665,070	2,091,084	134,216	75%
	Fire & EMS Special Rescue	22,000	13,552	16,262	5,738	62%
	Volunteers & Chaplains	135,700	74,156	88,987	46,713	55%
	Fire Prevention & Investigation	23,600	15,040	18,048	5,552	64%
	Public Education	3,000	0	0	3,000	0%
	Training-External Parties	3,000	389	467	2,533	13%
	Training-Internal Personnel	259,800	163,635	196,362	63,438	63%
	Facilities	3,700	3,012	3,614	86	81%
	Vehicles & Equipment Maintenance	3,100	2,259	2,710	390	73%
	Subtotal	3,076,200	2,241,658	2,813,203	262,997	73%
Indirect Compensation						
	Administration	139,400	111,510	127,861	11,539	80%
	Commission	1,100	386	463	637	35%
	Captains & Firefighters	738,000	576,900	675,279	62,721	78%
	Volunteers & Chaplains	16,900	7,226	8,563	8,337	43%
	Fire Suppression & EMS Training	48,700	29,766	34,719	13,981	61%
	Subtotal	944,100	725,787	846,885	97,215	77%
PERSONNEL TOTAL		4,020,300	2,967,445	3,660,087	360,213	74%
		73.8%	80.9%	66.5%		
ADMINISTRATION OVERHEAD						
Administration & Legislative Support						
	Administration	217,300	117,897	224,394	(7,094)	54%
522 10 31 0-00	Operating Supplies	2,500	697	837	1,663	28%
522 10 35 0-00	Small Tools & Minor Equipment	10,500	1,856	2,227	8,273	18%
522 10 41 0-00	Professional Services	150,000	50,631	150,000	0	34%
522 10 41 2-00	Bank Service Charges & Cash Management Fees	1,500	1,242	1,491	9	83%
522 10 41 5-00	Advertising & Printing	500	0	0	500	0%
522 10 42 0-00	Communication	48,200	31,789	38,146	10,054	66%
522 10 44 0-00	Taxes & Assessments	100	53	64	36	53%
522 10 48 0-00	Repairs & Maintenance	0	0	0	0	0%
522 10 49 0-00	Other Services	500	25,181	25,181	(24,681)	5036%
522 10 49 2-00	Dues, Subscriptions, & Memberships	3,500	4,000	4,000	(500)	114%
582 10 00 0-00	Refund of Deposits	0	0	0	0	0%
589 90 00 0-00	Other Custodial Services	0	2,448	2,448	(2,448)	0%
	Commission	32,500	20,194	26,638	5,862	62%
	Operating Supplies	300	0	0	300	0%
522 11 35 0-00	Small Tools & Minor Equipment	0	0	0	0	0%
522 11 41 0-00	Professional Services	0	0	0	0	0%
522 11 41 2-00	Professional Services-Legal	20,000	8,721	10,465	9,535	44%
522 11 41 3-00	Election Costs	7,500	11,473	11,473	(3,973)	153%
522 11 41 5-00	Advertising & Printing	1,000	0	1,000	0	0%
522 11 49 0-00	Other Services & Rentals	500	0	500	0	0%
522 11 49 2-00	Dues, Subscriptions, & Memberships	3,200	0	3,200	0	0%
	Fire Suppression & EMS	1,300	5,406	5,622	(4,322)	416%
	Advertising & Printing	300	84	300	0	28%
522 20 49 2-00	Dues, Subscriptions, & Memberships	1,000	450	450	550	45%
522 20 49 3-00	Awards & Recognition	0	4,872	4,872	(4,872)	#DIV/0!
	Fire Suppression & EMS Volunteers	600	0	0	600	0%
522 25 49 2-00	Dues, Subscriptions, & Memberships	600	0	0	600	0%
	Fire Prevention & Investigation	500	100	100	400	20%
	Advertising & Printing	0	0	0	0	0%
522 30 49 2-00	Dues, Subscriptions, & Memberships	500	100	100	400	20%
	Public Education	1,000	504	504	496	50%
522 31 41 5-00	Advertising & Printing	1,000	504	504	496	50%
	Subtotal	253,200	144,100	257,258	(4,058)	57%
Infrastructure & Facilities						
522 50 31 0-00	Operating Supplies	7,000	4,028	4,834	2,166	58%
522 50 35 0-00	Small Tools & Minor Equipment	11,000	19,996	11,000	0	182%
522 50 41 0-00	Professional Services	0	0	0	0	0%
522 50 44 0-00	Taxes & Assessments	4,000	3,816	3,816	184	95%
522 50 47 0-00	Utilities Services	40,000	27,638	33,165	6,835	69%
522 50 48 0-00	Repairs & Maintenance	39,200	20,376	24,452	14,748	52%
522 50 49 0-00	Other Services & Rentals	0	236	236	(236)	0%
	Subtotal	101,200	76,090	77,503	23,697	75%
Support Services						
	Fire Suppression & EMS	307,500	158,889	276,398	31,102	52%
522 20 41 0-00	Professional Services	63,100	49,947	63,100	0	79%
522 20 41 1-00	Professional Services-Medical	29,000	837	29,000	0	3%
522 20 41 9-00	Professional Services-COVID-19	0	1,169	1,169	(1,169)	#DIV/0!
522 20 42 0-00	Communications	158,600	105,274	126,329	32,271	66%
522 20 46 0-00	Insurance	50,000	0	50,000	0	0%
522 20 48 0-00	Repairs & Maintenance	6,000	1,661	6,000	0	28%
522 20 49 0-00	Other Services & Rentals	800	0	800	0	0%
	Fire Suppression & EMS Volunteers	3,400	1,682	1,908	1,492	49%
522 25 41 0-00	Professional Services	1,000	552	552	448	55%

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		2020	2020	2020	2020	YTD % of
		Budget	YTD	Estimated Actual	Est Actual vs Budget	Budget
522 25 41 1-00	Professional Services-Medical	2,400	1,130	1,356	1,044	47%
522 25 49 0-00	Other Services & Rentals	0	0	0	0	0%
	Fire Prevention & Investigation	3,100	420	504	2,596	14%
522 30 41 0-00	Professional Services	2,500	0	0	2,500	0%
522 30 42 0-00	Communications	600	420	504	96	70%
522 30 49 0-00	Other Services & Rentals	0	0	0	0	0%
	Public Education	500	440	528	(28)	88%
522 31 42 0-00	Communications	0	440	528	(528)	0%
522 31 49 0-00	Other Services & Rentals	500	0	0	500	0%
	Subtotal	314,500	161,432	279,339	35,161	51%
	ADMINISTRATION OVERHEAD TOTAL	668,900	381,622	614,100	54,800	57%
OPERATIONAL EQUIPMENT & SUPPLIES						
Fire Suppression & EMS						
522 20 31 0-00	Operating Supplies	28,000	17,316	20,779	7,221	62%
522 20 31 9-00	Operating Supplies-COVID-19	0	30,056	30,056	(30,056)	#DIV/0!
522 20 32 0-00	Fuel	13,200	7,284	8,741	4,459	55%
522 20 35 0-00	Small Tools & Minor Equipment	16,000	12,674	16,000	0	79%
	Subtotal	57,200	67,330	75,576	(18,376)	118%
Fire Suppression & EMS-Special Rescue						
522 23 31 0-00	Operating Supplies	500	0	0	500	0%
522 23 35 0-00	Small Tools & Minor Equipment	8,000	13,451	13,451	(5,451)	168%
	Subtotal	8,500	13,451	13,451	(4,951)	158%
Fire Suppression & EMS-Volunteers & Chaplains						
522 25 31 0-00	Operating Supplies	500	0	0	500	0%
522 25 35 0-00	Small Tools & Minor Equipment	500	0	0	500	0%
	Subtotal	1,000	0	0	1,000	0%
Fire Prevention & Investigation						
522 30 31 0-00	Operating Supplies	400	16	400	0	4%
522 30 35 0-00	Small Tools & Minor Equipment	1,500	881	1,057	443	59%
	Subtotal	1,900	897	1,457	443	47%
Public Education						
522 31 31 0-00	Operating Supplies	4,000	0	4,000	0	0%
522 31 35 0-00	Small Tools & Minor Equipment	300	(50)	300	0	-17%
	Subtotal	4,300	(50)	4,300	0	-1%
Vehicles & Equipment Maintenance						
522 60 31 0-00	Operating Supplies	5,000	3,265	5,000	0	65%
522 60 35 0-00	Small Tools & Minor Equipment	5,000	13,700	13,700	(8,700)	274%
522 60 41 0-00	Professional Services	1,000	5,578	5,578	(4,578)	558%
522 60 48 0-00	Repairs & Maintenance	199,500	135,192	162,231	37,269	68%
	Subtotal	210,500	157,736	186,509	23,991	75%
Uniforms & PPE						
	Administration	1,000	781	781	219	78%
522 10 27 0-00	Uniforms	1,000	781	781	219	78%
	Fire Suppression & EMS	51,000	18,124	42,523	8,477	36%
522 20 27 0-00	Uniforms	20,000	5,390	20,000	0	27%
522 20 27 1-00	Bunker Gear	22,000	12,298	22,000	0	56%
522 20 49 5-00	Uniform Maintenance	9,000	436	523	8,477	5%
	Fire Suppression & EMS-Volunteers & Chaplains	0	3,621	3,621	(3,621)	0%
522 25 27 0-00	Uniforms	0	1,470	1,470	(1,470)	0%
522 25 27 1-00	Bunker Gear	0	2,034	2,034	(2,034)	0%
522 25 49 5-00	Uniform Maintenance	0	117	117	(117)	0%
	Subtotal	52,000	22,526	46,925	5,075	43%
Training & Travel						
	Administration	5,000	177	177	4,823	4%
522 10 43 0-00	Travel	2,000	0	0	2,000	0%
522 10 49 1-00	Training & Conferences	3,000	177	177	2,823	6%
	Commission	5,000	35	42	4,958	1%
522 11 43 0-00	Travel	2,500	0	0	2,500	0%
522 11 49 1-00	Training & Conferences	2,500	35	42	2,458	1%
	Fire Suppression & EMS	500	9	11	489	2%
522 20 43 0-00	Travel	500	9	11	489	2%
	Fire Prevention & Investigation	6,000	1,085	1,085	4,915	18%
522 30 43 0-00	Travel	1,000	0	0	1,000	0%
522 30 49 1-00	Training & Conferences	5,000	1,085	1,085	3,915	22%
	Public Education	100	0	0	100	0%
522 31 43 0-00	Travel	100	0	0	100	0%
	Training-External Parties	3,000	16	20	2,980	1%
522 41 31 0-00	Operating Supplies-CPR Classes	2,500	16	20	2,480	1%
522 41 35 0-00	Small Tools & Minor Equipment	300	0	0	300	0%
522 41 41 5-00	Advertising & Printing	200	0	0	200	0%
	Training-Internal Personnel	101,000	52,900	96,258	4,742	52%
522 45 31 0-00	Operating Supplies	2,000	0	0	2,000	0%
522 45 35 0-00	Small Tools & Minor Equipment	500	814	814	(314)	163%
522 45 41 0-00	Professional Services	0	60	72	(72)	0%
522 45 42 0-00	Communications	600	420	504	96	70%
522 45 43 0-00	Travel	2,000	0	0	2,000	0%
522 45 49 0-00	Other Services & Rentals	500	0	0	500	0%
522 45 49 1-00	Training & Conferences	90,400	47,137	90,400	0	52%
522 45 49 2-00	Dues, Subscriptions, & Memberships	5,000	4,468	4,468	532	89%
	Subtotal	120,600	54,222	97,593	23,007	45%

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	2020 Budget	2020 YTD	2020 Estimated Actual	2020 Est Actual vs Budget	YTD % of Budget
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	456,000	316,111	425,810	30,190	69%
CAPITAL					
Land, Buildings, & Structures					
594 22 63 0-00 Leasehold Improvements	50,000	4,119	50,000	0	8%
Subtotal	50,000	4,119	50,000	0	8%
Machinery & Equipment					
594 22 64 0-00 Machinery & Equipment	0	0	0	0	0%
Subtotal	0	0	0	0	0%
CAPITAL TOTAL	50,000	4,119	50,000	0	8%
TRANSFERS					
597 00 40 0-00 Transfer Out-Capital Outlay Fund	250,000	0	750,000	(500,000)	0%
TRANSFERS TOTAL	250,000	0	750,000	(500,000)	0%
TOTAL EXPENDITURES	5,445,200	3,669,297.68	5,499,997.31	(54,797)	67%
		67.4%	101.0%		
Unreserved Beginning Fund Balance	\$ 2,225,000.00	\$ 2,534,081.22	\$ 2,034,081.22	(190,918.78)	
Reserve Fund Balance	\$ -	\$ -	\$ 500,000.00		
Estimated Change in Fund Balance	\$ 58,300.00	\$ 1,393,924.63	\$ 81,532.50	23,232.50	
Estimated Unreserved Ending Fund Balance	\$ 2,283,300.00	\$ 3,928,005.85	\$ 2,615,613.72	(167,686.28)	