

**2020 GENERAL OPERATING FUND
REVENUE**

	YTD 6/30/2020	2020 Est Actual	2020 Budget	Difference	YTD % of Budget
Fire Levy	\$ 2,335,884	\$ 4,454,059	\$ 4,465,000	\$ (10,941)	52%
Ambulance Transport Service	\$ 356,287	\$ 635,000	\$ 600,000	\$ 35,000	59%
KC EMS Levy	\$ 352,973	\$ 394,000	\$ 394,000	\$ -	90%
Grant Revenue	\$ 15,981	\$ 15,981	\$ 2,000	\$ 13,981	799%
Misc. Revenue	\$ 55,808	\$ 93,804	\$ 42,500	\$ 51,304	131%
Total	\$ 3,116,933	\$ 5,592,843	\$ 5,503,500	\$ 89,343	56.6%

EXPENDITURES

	YTD 6/30/2020	2020 Est Actual	2020 Budget	Difference	YTD % of Budget
Personnel (Wages & Benefits)	\$ 1,741,454	\$ 3,497,356	\$ 4,020,300	\$ 522,944	43%
Administration Overhead	\$ 250,934	\$ 617,933	\$ 668,900	\$ 50,967	38%
Operational Equipment & Supplies	\$ 188,540	\$ 373,571	\$ 456,000	\$ 82,429	41%
Capital	\$ 4,119	\$ 50,000	\$ 50,000	\$ -	8%
Transfer-Out to Capial Outlay Fund	\$ -	\$ 250,000	\$ 250,000	\$ -	0%
Total	\$ 2,185,047	\$ 4,788,861	\$ 5,445,200	\$ 656,339	40.1%

FUND BALANCE

	YTD 6/30/2020	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)	\$ 931,885	\$ 803,983	\$ 58,300	\$ 745,683
Ending Fund Balance	\$ 3,465,967	\$ 3,338,064	\$ 2,283,300	\$ 1,054,764

2020 BUDGET REPORT

6/30/2020

	2020 Budget	2020 YTD	2019 Estimated Actual	2020 Est Actual vs Budget	YTD % of Budget
REVENUES					
Property Taxes					
Taxes, Real and Property	4,465,000	2,335,884	4,454,059	(10,941)	52%
Other Taxes	(5,000)	(558)	(1,115)	3,885	11%
Subtotal	4,460,000	2,335,326	4,452,944	(7,056)	52%
Excise Taxes in Lieu of Property Tax					
Leasehold Tax	2,250	897	1,795	(455)	40%
Forest/Timber Excise Tax	250	0	0	(250)	0%
Subtotal	2,500	897	1,795	(705)	36%
Fire/EMS Services					
KC EMS Levy	394,000	352,973	394,000	0	90%
Permits and Licenses	2,500	3,934	7,868	5,368	157%
Permits-Outdoor Burning	4,000	2,640	5,280	1,280	66%
Permits-Expo Center	3,500	940	1,880	(1,620)	27%
Fire Protection & Emergency Medica	7,500	15,764	15,764	8,264	210%
State Mobilization	0	0	0	0	0%
Class Fees	2,000	680	680	(1,320)	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	181,155	362,309	(21,691)	47%
Subtotal	802,500	558,085	792,782	(9,718)	70%
Grants & Assistance					
COVID-19 Non-Grant Assistance (US I	0	12,272	12,272	12,272	#DIV/0!
GEMT Payment Program-Ambulance	216,000	175,133	272,691	56,691	81%
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%
Subtotal	218,000	191,113	288,671	70,671	88%
Other Revenues					
Investment Interest	20,000	25,124	50,247	30,247	126%
Investment Interest Fee	0	(265)	(531)	(531)	0%
Gains/Losses on Investments	500	283	567	67	57%
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%
Subtotal	20,500	31,510	56,652	36,152	154%
Transfers					
Transfer in from Capital Fund	0	0	0	0	
Subtotal	0	0	0	0	
TOTAL REVENUE	5,503,500	3,116,932.82	5,592,843.26	89,343	57%
			101.6%		

2020 BUDGET REPORT

6/30/2020

	2020 Budget	2020 YTD	2019 Estimated Actual	2020 Est Actual vs Budget	YTD % of Budget
EXPENDITURES					
PERSONNEL					
Direct Compensation					
Administration	384,500	177,417	383,050	1,450	46%
Commission	12,500	2,304	4,608	7,892	18%
Captains & Firefighters	2,225,300	941,734	1,976,469	248,831	42%
Fire & EMS Special Rescue	22,000	8,131	16,262	5,738	37%
Volunteers & Chaplains	135,700	45,204	90,408	45,292	33%
Fire Prevention & Investigation	23,600	9,484	18,968	4,632	40%
Public Education	3,000	0	0	3,000	0%
Training-External Parties	3,000	389	778	2,222	13%
Training-Internal Personnel	259,800	84,465	168,929	90,871	33%
Facilities	3,700	1,807	3,614	86	49%
Vehicles & Equipment Maintenance	3,100	1,255	2,510	590	40%
Subtotal	3,076,200	1,272,190	2,663,086	410,604	41%
Indirect Compensation					
Administration	139,400	70,588	127,458	11,942	51%
Commission	1,100	191	381	719	17%
Captains & Firefighters	738,000	374,330	663,659	74,341	51%
Volunteers & Chaplains	16,900	5,001	9,461	7,439	30%
Fire Suppression & EMS Training	48,700	19,155	33,311	15,389	39%
Subtotal	944,100	469,264	834,270	109,830	50%
PERSONNEL TOTAL	4,020,300	1,741,454	3,497,356	520,434	43%
	73.8%	79.7%	73.0%		
ADMINISTRATION OVERHEAD					
Administration & Legislative Support					
Administration	217,300	87,666	218,877	(1,577)	40%
Operating Supplies	2,500	411	821	1,679	16%
Small Tools & Minor Equipment	10,500	1,856	3,712	6,788	18%
Professional Services	150,000	38,432	150,000	0	26%
Advertising & Printing	500	0	0	500	0%
Bank Service Charges & Cash Manage	1,500	820	1,639	(139)	55%
Communication	48,200	16,557	33,114	15,086	34%
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%
Commission	32,500	17,142	27,510	4,990	53%
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	5,669	11,337	8,663	28%
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%
Fire Suppression & EMS	1,300	5,172	5,472	(4,172)	398%
Advertising & Printing	300	0	300	0	0%
Dues, Subscriptions, & Memberships	1,000	300	300	700	30%
Awards & Recognition	0	4,872	4,872	(4,872)	#DIV/0!
Fire Suppression & EMS Volunteers	600	0	0	600	0%
Dues, Subscriptions, & Memberships	600	0	0	600	0%
Fire Prevention & Investigation	500	100	100	400	20%
Advertising & Printing	0	0	0	0	0%
Dues, Subscriptions, & Memberships	500	100	100	400	20%
Public Education	1,000	504	504	496	50%
Advertising & Printing	1,000	504	504	496	50%
Subtotal	253,200	110,584	252,463	737	44%
Infrastructure & Facilities					
Operating Supplies	7,000	3,071	6,143	857	44%
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	19,336	38,671	1,329	48%
Repairs & Maintenance	39,200	16,106	32,211	6,989	41%
Other Services & Rentals	0	236	236	(236)	0%
Subtotal	101,200	49,757	92,077	9,123	49%
Support Services					
Fire Suppression & EMS	307,500	88,424	269,858	37,642	29%

2020 BUDGET REPORT

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	2020 Budget	2020 YTD	2019 Estimated Actual	2020 Est Actual vs Budget	YTD % of Budget
Professional Services	63,100	25,411	63,100	0	40%
Professional Services-Medical	29,000	837	29,000	0	3%
Professional Services-COVID-19	0	71	71	(71)	#DIV/0!
Communications	158,600	60,443	120,887	37,713	38%
Insurance	50,000	0	50,000	0	0%
Repairs & Maintenance	6,000	1,661	6,000	0	28%
Other Services & Rentals	800	0	800	0	0%
Fire Suppression & EMS Volunteers	3,400	1,682	2,812	588	49%
Professional Services	1,000	552	552	448	55%
Professional Services-Medical	2,400	1,130	2,260	140	47%
Other Services & Rentals	0	0	0	0	0%
Fire Prevention & Investigation	3,100	236	472	2,628	8%
Professional Services	2,500	0	0	2,500	0%
Communications	600	236	472	128	39%
Other Services & Rentals	0	0	0	0	0%
Public Education	500	251	0	(2)	50%
Communications	0	251	502	(502)	0%
Other Services & Rentals	500	0	0	500	0%
Subtotal	314,500	90,593	273,393	40,857	29%
ADMINISTRATION OVERHEAD TOTAL	668,900	250,934	617,933	50,716	38%
OPERATIONAL EQUIPMENT & SUPPLIES					
Fire Suppression & EMS					
Operating Supplies	28,000	10,200	20,399	7,601	36%
Operating Supplies-COVID-19	0	16,022	16,022	(16,022)	#DIV/0!
Fuel	13,200	3,604	7,208	5,992	27%
Small Tools & Minor Equipment	16,000	11,828	16,000	0	74%
Subtotal	57,200	41,654	59,630	(2,430)	73%
Fire Suppression & EMS-Special Rescue					
Operating Supplies	500	0	0	500	0%
Small Tools & Minor Equipment	8,000	0	8,000	0	0%
Subtotal	8,500	0	8,000	500	0%
Fire Suppression & EMS-Volunteers & Chaplains					
Operating Supplies	500	0	0	500	0%
Small Tools & Minor Equipment	500	0	0	500	0%
Subtotal	1,000	0	0	1,000	0%
Fire Prevention & Investigation					
Operating Supplies	400	0	400	0	0%
Small Tools & Minor Equipment	1,500	740	1,480	20	49%
Subtotal	1,900	740	1,880	20	39%
Public Education					
Operating Supplies	4,000	0	4,000	0	0%
Small Tools & Minor Equipment	300	(50)	300	0	-17%
Subtotal	4,300	(50)	4,300	0	-1%
Vehicles & Equipment Maintenance					
Operating Supplies	5,000	2,795	5,000	0	56%
Small Tools & Minor Equipment	5,000	6,560	6,560	(1,560)	131%
Professional Services	1,000	5,578	5,578	(4,578)	558%
Repairs & Maintenance	199,500	69,848	139,696	59,804	35%
Subtotal	210,500	84,781	156,834	53,666	40%
Uniforms & PPE					
Administration	1,000	781	781	219	78%
Uniforms	1,000	781	781	219	78%
Fire Suppression & EMS	51,000	8,636	42,839	8,161	17%
Uniforms	20,000	2,212	20,000	0	11%
Bunker Gear	22,000	6,005	22,000	0	27%
Uniform Maintenance	9,000	420	839	8,161	5%
Fire Suppression & EMS-Volunteers	0	1,755	1,755	(1,755)	0%
Uniforms	0	1,638	1,638	(1,638)	0%
Bunker Gear	0	0	0	0	0%
Uniform Maintenance	0	117	117	(117)	0%
Subtotal	52,000	11,172	45,375	6,625	21%
Training & Travel					
Administration	5,000	92	92	4,908	2%
Travel	2,000	0	0	2,000	0%
Training & Conferences	3,000	92	92	2,908	3%
Commission	5,000	35	70	4,930	1%
Travel	2,500	0	0	2,500	0%
Training & Conferences	2,500	35	70	2,430	1%
Fire Suppression & EMS	500	0	0	500	0%
Travel	500	0	0	500	0%
Fire Prevention & Investigation	6,000	1,085	1,085	4,915	18%

2020 BUDGET REPORT

6/30/2020

	2020 Budget	2020 YTD	2019 Estimated Actual	2020 Est Actual vs Budget	YTD % of Budget
Travel	1,000	0	0	1,000	0%
Training & Conferences	5,000	1,085	1,085	3,915	22%
Public Education	100	0	0	100	0%
Travel	100	0	0	100	0%
Training-External Parties	3,000	16	33	2,967	1%
Operating Supplies-CPR Classes	2,500	16	33	2,467	1%
Small Tools & Minor Equipment	300	0	0	300	0%
Advertising & Printing	200	0	0	200	0%
Training-Internal Personnel	101,000	49,015	96,274	4,726	49%
Operating Supplies	2,000	0	0	2,000	0%
Small Tools & Minor Equipment	500	814	814	(314)	163%
Professional Services	0	60	120	(120)	0%
Communications	600	236	472	128	39%
Travel	2,000	0	0	2,000	0%
Other Services & Rentals	500	0	0	500	0%
Training & Conferences	90,400	43,437	90,400	0	48%
Dues, Subscriptions, & Memberships	5,000	4,468	4,468	532	89%
Subtotal	120,600	50,243	97,553	23,047	42%
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	456,000	188,540	373,571	82,429	41%
CAPITAL					
Land, Buildings, & Structures					
Leasehold Improvements	50,000	4,119	50,000	0	8%
Subtotal	50,000	4,119	50,000	0	8%
Machinery & Equipment					
Machinery & Equipment	0	0	0	0	0%
Subtotal	0	0	0	0	0%
CAPITAL TOTAL	50,000	4,119	50,000	0	8%
TRANSFERS					
Transfer Out-Capital Outlay Fund	250,000	0	250,000	0	0%
TRANSFERS TOTAL	250,000	0	250,000	0	0%
TOTAL EXPENDITURES	5,445,200	2,185,047.47	4,788,860.57	653,579	40%
		40.1%	87.9%		
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	\$ 931,885.35	\$ 803,982.69	745,682.69	
Estimated Ending Fund Balance	\$ 2,283,300.00	\$ 3,465,966.57	\$ 3,338,063.91	1,054,763.91	