

**2020 GENERAL OPERATING FUND
REVENUE**

	YTD 7/31/2020	2020 Est Actual	2020 Budget	Difference	YTD % of Budget
Fire Levy	\$ 2,392,944	\$ 4,454,059	\$ 4,465,000	\$ (10,941)	54%
Ambulance Transport Service	\$ 410,547	\$ 648,936	\$ 600,000	\$ 48,936	68%
KC EMS Levy	\$ 352,973	\$ 394,000	\$ 394,000	\$ -	90%
Grant Revenue	\$ 20,541	\$ 20,541	\$ 2,000	\$ 18,541	1027%
Misc. Revenue	\$ 59,444	\$ 90,606	\$ 42,500	\$ 48,106	140%
Total	\$ 3,236,448	\$ 5,608,142	\$ 5,503,500	\$ 104,642	58.8%

EXPENDITURES

	YTD 7/31/2020	2020 Est Actual	2020 Budget	Difference	YTD % of Budget
Personnel (Wages & Benefits)	\$ 2,034,419	\$ 3,528,943	\$ 4,020,300	\$ 491,357	51%
Administration Overhead	\$ 281,041	\$ 618,007	\$ 668,900	\$ 50,893	42%
Operational Equipment & Supplies	\$ 225,876	\$ 403,235	\$ 456,000	\$ 52,765	50%
Capital	\$ 4,119	\$ 50,000	\$ 50,000	\$ -	8%
Transfer-Out to Capial Outlay Fund	\$ -	\$ 250,000	\$ 250,000	\$ -	0%
Total	\$ 2,545,455	\$ 4,850,185	\$ 5,445,200	\$ 595,015	46.7%

FUND BALANCE

	YTD 7/31/2020	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)	\$ 690,993	\$ 757,957	\$ 58,300	\$ 699,657
Ending Fund Balance	\$ 3,225,074	\$ 3,292,038	\$ 2,283,300	\$ 1,008,738

2020 BUDGET REPORT

7/31/2020

	2020 Budget	2020 YTD	2020 Estimated Actual	2020 Est Actual vs Budget	YTD % of Budget
REVENUES					
Property Taxes					
Taxes, Real and Property	4,465,000	2,392,944	4,454,059	(10,941)	54%
Other Taxes	(5,000)	(1,443)	(2,474)	2,526	29%
Subtotal	4,460,000	2,391,500	4,451,585	(8,415)	54%
Excise Taxes in Lieu of Property Tax					
Leasehold Tax	2,250	897	1,538	(712)	40%
Forest/Timber Excise Tax	250	0	0	(250)	0%
Subtotal	2,500	897	1,538	(962)	36%
Fire/EMS Services					
KC EMS Levy	394,000	352,973	394,000	0	90%
Permits and Licenses	2,500	4,150	7,114	4,614	166%
Permits-Outdoor Burning	4,000	2,640	4,526	526	66%
Permits-Expo Center	3,500	940	1,611	(1,889)	27%
Fire Protection & Emergency Medical Serv	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/Disaster Rec	0	0	0	0	0%
Ambulance Transport Services	384,000	208,131	356,796	(27,204)	54%
Subtotal	802,500	585,278	785,492	(17,008)	73%
Grants & Assistance					
COVID-19 Non-Grant Assistance (US HHS S	0	12,272	12,272	12,272	#DIV/0!
GEMT Payment Program-Ambulance Tran	216,000	202,416	292,140	76,140	94%
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 & Payments	1,000	7,009	7,009	6,009	701%
Subtotal	218,000	222,957	312,681	94,681	102%
Other Revenues					
Investment Interest	20,000	29,304	50,235	30,235	147%
Investment Interest Fee	0	(182)	(311)	(311)	0%
Gains/Losses on Investments	500	321	549	49	64%
Contributions & Donations	0	500	500	500	0%
Sale of Surplus	0	0	0	0	#DIV/0!
Judgements & Settlements	0	5	5	5	#DIV/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	35,816	56,846	36,346	175%
Transfers					
Transfer in from Capital Fund	0	0	0	0	
Subtotal	0	0	0	0	
TOTAL REVENUE	5,503,500	3,236,448.18	5,608,141.65	104,642	59%
			101.9%		

2020 BUDGET REPORT

7/31/2020

	2020 Budget	2020 YTD	2020 Estimated Actual	2020 Est Actual vs Budget	YTD % of Budget
EXPENDITURES					
PERSONNEL					
Direct Compensation					
Administration	384,500	205,602	383,050	1,450	53%
Commission	12,500	2,944	5,047	7,453	24%
Captains & Firefighters	2,225,300	1,109,792	1,995,501	229,799	50%
Fire & EMS Special Rescue	22,000	9,486	16,262	5,738	43%
Volunteers & Chaplains	135,700	51,780	88,765	46,935	38%
Fire Prevention & Investigation	23,600	10,890	18,668	4,932	46%
Public Education	3,000	0	0	3,000	0%
Training-External Parties	3,000	389	667	2,333	13%
Training-Internal Personnel	259,800	97,816	167,684	92,116	38%
Facilities	3,700	2,108	3,614	86	57%
Vehicles & Equipment Maintenance	3,100	1,506	2,581	519	49%
Subtotal	3,076,200	1,492,312	2,679,258	394,361	49%
Indirect Compensation					
Administration	139,400	83,581	128,312	11,088	60%
Commission	1,100	243	417	683	22%
Captains & Firefighters	738,000	430,763	677,736	60,264	58%
Volunteers & Chaplains	16,900	5,507	9,055	7,845	33%
Fire Suppression & EMS Training	48,700	22,013	34,165	14,535	45%
Subtotal	944,100	542,107	849,685	94,415	57%
PERSONNEL TOTAL	4,020,300	2,034,419	3,528,943	488,776	51%
	73.8%	79.9%	72.8%		
ADMINISTRATION OVERHEAD					
Administration & Legislative Support					
Administration	217,300	98,371	223,643	(6,343)	45%
Operating Supplies	2,500	411	704	1,796	16%
Small Tools & Minor Equipment	10,500	1,856	3,182	7,318	18%
Professional Services	150,000	43,082	150,000	0	29%
Advertising & Printing	500	0	0	500	0%
Bank Service Charges & Cash Managemen	1,500	936	1,605	(105)	62%
Communication	48,200	22,440	38,468	9,732	47%
Taxes & Assessments	100	53	91	9	53%
Repairs & Maintenance	0	0	0	0	0%
Other Services	500	25,181	25,181	(24,681)	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	18,067	27,476	5,024	56%
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	6,594	11,303	8,697	33%
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	122,213	257,195	(3,995)	48%
Infrastructure & Facilities					
Operating Supplies	7,000	3,271	5,607	1,393	47%
Small Tools & Minor Equipment	11,000	7,237	11,000	0	66%
Professional Services	0	0	0	0	0%
Taxes & Assessments	4,000	3,816	3,816	184	95%
Utilities Services	40,000	21,016	36,027	3,973	53%
Repairs & Maintenance	39,200	16,953	29,062	10,138	43%
Other Services & Rentals	0	236	236	(236)	0%
Subtotal	101,200	52,528	85,748	15,452	52%
Support Services					
Fire Suppression & EMS	307,500	104,032	271,830	35,670	34%
Professional Services	63,100	29,559	63,100	0	47%
Professional Services-Medical	29,000	837	29,000	0	3%

2020 BUDGET REPORT

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	2020 Budget	2020 YTD	2020 Estimated Actual	2020 Est Actual vs Budget	YTD % of Budget
Professional Services-COVID-19	0	637	637	(637)	#DIV/0!
Communications	158,600	71,338	122,294	36,306	45%
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	2,489	911	49%
Professional Services	1,000	552	552	448	55%
Professional Services-Medical	2,400	1,130	1,937	463	47%
Other Services & Rentals	0	0	0	0	0%
Fire Prevention & Investigation	3,100	283	485	2,615	9%
Professional Services	2,500	0	0	2,500	0%
Communications	600	283	485	115	47%
Other Services & Rentals	0	0	0	0	0%
Public Education	500	303	0	(19)	61%
Communications	0	303	519	(519)	0%
Other Services & Rentals	500	0	0	500	0%
Subtotal	314,500	106,300	275,064	39,176	34%
ADMINISTRATION OVERHEAD TOTAL	668,900	281,041	618,007	50,633	42%
OPERATIONAL EQUIPMENT & SUPPLIES					
Fire Suppression & EMS					
Operating Supplies	28,000	12,219	20,947	7,053	44%
Operating Supplies-COVID-19	0	18,430	18,430	(18,430)	#DIV/0!
Fuel	13,200	4,343	7,445	5,755	33%
Small Tools & Minor Equipment	16,000	11,855	16,000	0	74%
Subtotal	57,200	46,847	62,822	(5,622)	82%
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	1,269	231	49%
Subtotal	1,900	740	1,669	231	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	2,888	5,000	0	58%
Small Tools & Minor Equipment	5,000	11,186	11,186	(6,186)	224%
Professional Services	1,000	5,578	5,578	(4,578)	558%
Repairs & Maintenance	199,500	94,032	161,198	38,302	47%
Subtotal	210,500	113,683	182,961	27,539	54%
Uniforms & PPE					
Administration	1,000	781	781	219	78%
Uniforms	1,000	781	781	219	78%
Fire Suppression & EMS	51,000	10,364	42,747	8,253	20%
Uniforms	20,000	3,924	20,000	0	20%
Bunker Gear	22,000	6,005	22,000	0	27%
Uniform Maintenance	9,000	436	747	8,253	5%
Fire Suppression & EMS-Volunteers & Ch	0	2,370	2,370	(2,370)	0%
Uniforms	0	2,253	2,253	(2,253)	0%
Bunker Gear	0	0	0	0	0%
Uniform Maintenance	0	117	117	(117)	0%
Subtotal	52,000	13,515	45,898	6,102	26%
Training & Travel					
Administration	5,000	142	142	4,858	3%
Travel	2,000	0	0	2,000	0%
Training & Conferences	3,000	142	142	2,858	5%
Commission	5,000	35	60	4,940	1%
Travel	2,500	0	0	2,500	0%
Training & Conferences	2,500	35	60	2,440	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%
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%

2020 BUDGET REPORT

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	2020 Budget	2020 YTD	2020 Estimated Actual	2020 Est Actual vs Budget	YTD % of Budget
Training-External Parties	3,000	16	28	2,972	1%
Operating Supplies-CPR Classes	2,500	16	28	2,472	1%
Small Tools & Minor Equipment	300	0	0	300	0%
Advertising & Printing	200	0	0	200	0%
Training-Internal Personnel	101,000	49,862	96,270	4,730	49%
Operating Supplies	2,000	0	0	2,000	0%
Small Tools & Minor Equipment	500	814	814	(314)	163%
Professional Services	0	60	103	(103)	0%
Communications	600	283	485	115	47%
Travel	2,000	0	0	2,000	0%
Other Services & Rentals	500	0	0	500	0%
Training & Conferences	90,400	44,237	90,400	0	49%
Dues, Subscriptions, & Memberships	5,000	4,468	4,468	532	89%
Subtotal	120,600	51,141	97,585	23,015	42%
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	456,000	225,876	403,235	52,765	50%
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	2,545,455.33	4,850,184.86	592,174	47%
		46.7%	89.1%		
Unreserved Beginning Fund Balance	\$ 2,225,000.00	\$ 2,534,081.22	\$ 2,534,081.22	309,081.22	
Reserve Fund Balance	\$ -	\$ -	\$ 500,000.00		
Estimated Change in Fund Balance	\$ 58,300.00	\$ 690,992.85	\$ 757,956.79	699,656.79	
Estimated Unreserved Ending Fund Balance	\$ 2,283,300.00	\$ 3,225,074.07	\$ 2,792,038.01	1,008,738.01	