

**2020 GENERAL OPERATING FUND
REVENUE**

	YTD 8/31/2020	2020 Est Actual	2020 Budget	Difference	YTD % of Budget
Fire Levy	\$ 2,426,088	\$ 4,454,059	\$ 4,465,000	\$ (10,941)	54%
Ambulance Transport Service	\$ 461,278	\$ 650,865	\$ 600,000	\$ 50,865	77%
KC EMS Levy	\$ 352,973	\$ 394,000	\$ 394,000	\$ -	90%
Grant Revenue	\$ 20,541	\$ 20,541	\$ 2,000	\$ 18,541	1027%
Misc. Revenue	\$ 63,493	\$ 88,831	\$ 42,500	\$ 46,331	149%
Total	\$ 3,324,373	\$ 5,608,296	\$ 5,503,500	\$ 104,796	60.4%

EXPENDITURES

	YTD 8/31/2020	2020 Est Actual	2020 Budget	Difference	YTD % of Budget
Personnel (Wages & Benefits)	\$ 2,313,329	\$ 3,539,134	\$ 4,020,300	\$ 481,166	58%
Administration Overhead	\$ 315,397	\$ 614,458	\$ 668,900	\$ 54,442	47%
Operational Equipment & Supplies	\$ 250,964	\$ 406,275	\$ 456,000	\$ 49,725	55%
Capital	\$ 4,119	\$ 50,000	\$ 50,000	\$ -	8%
Transfer-Out to Capial Outlay Fund	\$ -	\$ 750,000	\$ 250,000	\$ (500,000)	0%
Total	\$ 2,883,809	\$ 5,359,866	\$ 5,445,200	\$ 85,334	53.0%

FUND BALANCE

	YTD 8/31/2020	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)	\$ 440,564	\$ 248,430	\$ 58,300	\$ 190,130
Ending Fund Balance	\$ 2,974,645	\$ 2,782,511	\$ 2,283,300	\$ 499,211

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	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	2,426,088	4,454,059	(10,941)	54%
Other Taxes	(5,000)	(1,443)	(2,165)	2,835	29%
Subtotal	4,460,000	2,424,645	4,451,894	(8,106)	54%
Excise Taxes in Lieu of Property Tax					
Leasehold Tax	2,250	1,129	1,694	(556)	50%
Forest/Timber Excise Tax	250	0	0	(250)	0%
Subtotal	2,500	1,129	1,694	(806)	45%
Fire/EMS Services					
KC EMS Levy	394,000	352,973	394,000	0	90%
Permits and Licenses	2,500	4,150	6,225	3,725	166%
Permits-Outdoor Burning	4,000	2,640	3,960	(40)	66%
Permits-Expo Center	3,500	1,195	1,793	(1,708)	34%
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	239,150	358,725	(25,275)	62%
Subtotal	802,500	616,552	786,147	(16,353)	77%
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	222,128	292,140	76,140	103%
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	242,669	312,681	94,681	111%
Other Revenues					
Investment Interest	20,000	32,899	49,348	29,348	164%
Investment Interest Fee	0	(240)	(361)	(361)	0%
Gains/Losses on Investments	500	347	520	20	69%
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	39,378	55,881	35,381	192%
Transfers					
Transfer in from Capital Fund	0	0	0	0	
Subtotal	0	0	0	0	
TOTAL REVENUE	5,503,500	3,324,372.86	5,608,295.90	104,796	60%
			101.9%		

2020 BUDGET REPORT

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	2020 Budget	2020 YTD	2020 Estimated Actual	2020 Est Actual vs Budget	YTD % of Budget
EXPENDITURES					
PERSONNEL					
Direct Compensation					
Administration	384,500	237,043	385,806	(1,306)	62%
Wages	344,900	219,900	344,900	0	64%
Longevity	11,600	6,137	11,600	0	53%
Overtime	0	0	0	0	0%
Out of Class	9,700	11,006	11,006	(1,306)	113%
Leave Cash Out	18,300	0	18,300	0	0%
Admin Contingency	0	0	0	0	0%
Commission	12,500	3,584	5,376	7,124	29%
Wages	12,500	3,584	5,376	7,124	29%
Captains & Firefighters	2,225,300	1,276,873	2,008,309	216,991	57%
Wages	1,762,100	1,172,297	1,758,446	3,654	67%
Longevity	33,800	21,683	32,524	1,276	64%
Overtime	156,400	58,538	87,806	68,594	37%
Overtime-Event EMS	0	952	1,428	(1,428)	0%
Overtime-COVID-19	0	472	707	(707)	0%
Out of Class	20,000	13,122	19,683	317	66%
Leave Cash Out	93,000	0	93,000	0	0%
Deployment-State & DNR	0	9,809	14,714	(14,714)	0%
Fire Suppression & EMS Contingency	160,000	0	0	160,000	0%
Fire & EMS Special Rescue	22,000	10,841	16,262	5,738	49%
Wages	22,000	10,841	16,262	5,738	49%
Overtime	0	0	0	0	0%
Volunteers & Chaplains	135,700	59,205	88,808	46,892	44%
Wages	135,700	59,205	88,808	46,892	44%
Fire Prevention & Investigation	23,600	12,363	18,545	5,055	52%
Wages	16,100	11,520	17,279	(1,179)	72%
Overtime	7,500	844	1,266	6,234	11%
Public Education	3,000	0	0	3,000	0%
Overtime	3,000	0	0	3,000	0%
Training-External Parties	3,000	389	583	2,417	13%
Overtime	3,000	389	583	2,417	13%
Training-Internal Personnel	259,800	114,977	172,466	87,334	44%
Wages	135,100	90,017	135,025	75	67%
Longevity	6,100	2,409	3,614	2,486	39%
Overtime	73,600	22,148	33,222	40,378	30%
Overtime-Volunteer Training	45,000	403	605	44,395	1%
Facilities	3,700	2,409	3,614	86	65%
Wages	3,700	2,409	3,614	86	65%
Vehicles & Equipment Maintenance	3,100	1,757	2,635	465	57%
Wages	3,100	1,757	2,635	465	57%
Subtotal	3,076,200	1,719,442	2,702,405	373,795	56%
Indirect Compensation					
Administration	139,400	90,696	127,213	12,187	65%
FICA/Medicare/FIT	5,500	3,263	4,895	605	59%
Retirement	33,100	20,105	30,158	2,942	61%
L & I	3,900	2,150	3,225	675	55%
Health Insurance	81,600	49,290	73,935	7,665	60%
HRA	15,300	15,000	15,000	300	98%
Payroll Clearing	0	888	0	0	0%
Commission	1,100	292	438	662	27%
FICA/Medicare/FIT	1,000	274	411	589	27%
L & I	100	18	27	73	18%
Captains & Firefighters	738,000	472,811	666,717	71,283	64%
FICA/Medicare/FIT	31,700	18,767	28,150	3,550	59%
Retirement	116,400	69,999	104,999	11,401	60%
L & I	77,200	40,732	61,097	16,103	53%
Health Insurance	426,300	258,314	387,471	38,829	61%
HRA	86,400	85,000	85,000	1,400	98%
Volunteers & Chaplains	16,900	6,075	8,843	8,057	36%
FICA/Medicare/FIT	13,600	4,505	6,758	6,842	33%
Retirement	2,100	1,020	1,530	570	49%
L & I	100	10	15	85	10%
Health Insurance	1,100	540	540	560	49%
Fire Suppression & EMS Training	48,700	24,012	33,519	15,181	49%
FICA/Medicare/FIT	2,400	1,576	2,364	36	66%
Retirement	8,700	5,767	8,650	50	66%
L & I	4,600	1,952	2,928	1,672	42%
Health Insurance	27,900	9,717	14,576	13,324	35%
HRA	5,100	5,000	5,000	100	98%
Subtotal	944,100	593,887	836,729	107,371	63%

2020 BUDGET REPORT

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	2020 Budget	2020 YTD	2020 Estimated Actual	2020 Est Actual vs Budget	YTD % of Budget
PERSONNEL TOTAL	4,020,300	2,313,329	3,539,134	481,166	58%
	73.8%	80.2%	66.0%		
ADMINISTRATION OVERHEAD					
Administration & Legislative Support					
Administration	217,300	105,545	223,279	(5,979)	49%
Operating Supplies	2,500	513	769	1,731	21%
Small Tools & Minor Equipment	10,500	1,856	2,784	7,716	18%
Professional Services	150,000	46,749	150,000	0	31%
Bank Service Charges & Cash Managemen	1,500	1,042	1,562	(62)	69%
Advertising & Printing	500	0	0	500	0%
Communication	48,200	25,503	38,255	9,945	53%
Taxes & Assessments	100	53	80	20	53%
Repairs & Maintenance	0	0	0	0	0%
Other Services	500	25,181	25,181	(24,681)	5036%
Dues, Subscriptions, & Memberships	3,500	2,200	2,200	1,300	63%
Refund of Deposits	0	0	0	0	0%
Other Custodial Services	0	2,448	2,448	(2,448)	0%
Commission	32,500	18,311	26,430	6,070	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	6,838	10,257	9,743	34%
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	5,322	5,622	(4,322)	409%
Advertising & Printing	300	0	300	0	0%
Dues, Subscriptions, & Memberships	1,000	450	450	550	45%
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	129,782	255,936	(2,736)	51%
Infrastructure & Facilities					
Operating Supplies	7,000	3,384	5,075	1,925	48%
Small Tools & Minor Equipment	11,000	7,250	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	22,926	34,389	5,611	57%
Repairs & Maintenance	39,200	17,197	25,795	13,405	44%
Other Services & Rentals	0	236	236	(236)	0%
Subtotal	101,200	54,808	80,312	20,888	54%
Support Services					
Fire Suppression & EMS	307,500	128,438	274,934	32,566	42%
Professional Services	63,100	41,567	63,100	0	66%
Professional Services-Medical	29,000	837	29,000	0	3%
Professional Services-COVID-19	0	1,050	1,050	(1,050)	#DIV/0!
Communications	158,600	83,323	124,984	33,616	53%
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	2,247	1,153	49%
Professional Services	1,000	552	552	448	55%
Professional Services-Medical	2,400	1,130	1,695	705	47%
Other Services & Rentals	0	0	0	0	0%
Fire Prevention & Investigation	3,100	331	496	2,604	11%
Professional Services	2,500	0	0	2,500	0%
Communications	600	331	496	104	55%
Other Services & Rentals	0	0	0	0	0%
Public Education	500	356	533	(33)	71%
Communications	0	356	533	(533)	0%
Other Services & Rentals	500	0	0	500	0%
Subtotal	314,500	130,806	278,210	36,290	42%
ADMINISTRATION OVERHEAD TOTAL	668,900	315,397	614,458	54,442	47%
OPERATIONAL EQUIPMENT & SUPPLIES					
Fire Suppression & EMS					
Operating Supplies	28,000	13,919	20,879	7,121	50%
Operating Supplies-COVID-19	0	23,006	23,006	(23,006)	#DIV/0!

2020 BUDGET REPORT

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	2020 Budget	2020 YTD	2020 Estimated Actual	2020 Est Actual vs Budget	YTD % of Budget
Fuel	13,200	5,000	7,500	5,700	38%
Small Tools & Minor Equipment	16,000	12,120	16,000	0	76%
Subtotal	57,200	54,045	67,386	(10,186)	94%
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	1,110	390	49%
Subtotal	1,900	740	1,510	390	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	2,993	5,000	0	60%
Small Tools & Minor Equipment	5,000	12,023	12,023	(7,023)	240%
Professional Services	1,000	5,578	5,578	(4,578)	558%
Repairs & Maintenance	199,500	106,044	159,066	40,434	53%
Subtotal	210,500	126,638	181,668	28,832	60%
Uniforms & PPE					
Administration	1,000	781	781	219	78%
Uniforms	1,000	781	781	219	78%
Fire Suppression & EMS	51,000	14,416	42,654	8,346	28%
Uniforms	20,000	4,578	20,000	0	23%
Bunker Gear	22,000	9,402	22,000	0	43%
Uniform Maintenance	9,000	436	654	8,346	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	17,567	45,804	6,196	34%
Training & Travel					
Administration	5,000	177	177	4,823	4%
Travel	2,000	0	0	2,000	0%
Training & Conferences	3,000	177	177	2,823	6%
Commission	5,000	35	53	4,948	1%
Travel	2,500	0	0	2,500	0%
Training & Conferences	2,500	35	53	2,448	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%
Training-External Parties	3,000	16	24	2,976	1%
Operating Supplies-CPR Classes	2,500	16	24	2,476	1%
Small Tools & Minor Equipment	300	0	0	300	0%
Advertising & Printing	200	0	0	200	0%
Training-Internal Personnel	101,000	50,710	96,268	4,732	50%
Operating Supplies	2,000	0	0	2,000	0%
Small Tools & Minor Equipment	500	814	814	(314)	163%
Professional Services	0	60	90	(90)	0%
Communications	600	331	496	104	55%
Travel	2,000	0	0	2,000	0%
Other Services & Rentals	500	0	0	500	0%
Training & Conferences	90,400	45,037	90,400	0	50%
Dues, Subscriptions, & Memberships	5,000	4,468	4,468	532	89%
Subtotal	120,600	52,023	97,607	22,993	43%
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	456,000	250,964	406,275	49,725	55%
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%

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	2020 Budget	2020 YTD	2020 Estimated Actual	2020 Est Actual vs Budget	YTD % of Budget
CAPITAL TOTAL	50,000	4,119	50,000	0	8%
TRANSFERS					
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	2,883,809.16	5,359,866.28	85,334	53%
		53.0%	98.4%		
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	\$ 440,563.70	\$ 248,429.61	190,129.61	
Estimated Unreserved Ending Fund Balance	\$ 2,283,300.00	\$ 2,974,644.92	\$ 2,282,510.84	499,210.83	