

**2020 GENERAL OPERATING FUND
REVENUE**

	YTD 9/30/2020	2020 Est Actual	2020 Budget	Difference	YTD % of Budget
Fire Levy \$	2,501,766	\$ 4,454,059	\$ 4,465,000	\$ (10,941)	56%
Ambulance Transport Service \$	487,543	\$ 624,456	\$ 600,000	\$ 24,456	81%
KC EMS Levy \$	368,214	\$ 394,000	\$ 394,000	\$ -	93%
Grant Revenue \$	20,541	\$ 20,541	\$ 2,000	\$ 18,541	1027%
Misc. Revenue \$	67,000	\$ 81,403	\$ 42,500	\$ 38,903	158%
Total \$	3,445,065	\$ 5,574,459	\$ 5,503,500	\$ 70,959	62.6%

EXPENDITURES

	YTD 9/30/2020	2020 Est Actual	2020 Budget	Difference	YTD % of Budget
Personnel (Wages & Benefits) \$	2,642,404	\$ 3,614,522	\$ 4,020,300	\$ 405,778	66%
Administration Overhead \$	331,818	\$ 605,408	\$ 668,900	\$ 63,492	50%
Operational Equipment & Supplies \$	263,823	\$ 393,848	\$ 456,000	\$ 62,152	58%
Capital \$	4,119	\$ 50,000	\$ 50,000	\$ -	8%
Transfer-Out to Capial Outlay Fund \$	-	\$ 750,000	\$ 250,000	\$ (500,000)	0%
Total \$	3,242,164	\$ 5,413,778	\$ 5,445,200	\$ 31,422	59.5%

FUND BALANCE

	YTD 9/30/2020	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) \$	202,901	\$ 160,681	\$ 58,300	\$ 102,381
Ending Fund Balance \$	2,736,981.93	\$ 2,694,762	\$ 2,283,300	\$ 411,462

2020 BUDGET REPORT

9/30/2020

	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	2,501,766	4,454,059	(10,941)	56%
Other Taxes	(5,000)	(1,898)	(2,530)	2,470	38%
Subtotal	4,460,000	2,499,869	4,451,529	(8,471)	56%
Excise Taxes in Lieu of Property Tax					
Leasehold Tax	2,250	1,129	1,506	(744)	50%
Forest/Timber Excise Tax	250	0	0	(250)	0%
Subtotal	2,500	1,129	1,506	(994)	45%
Fire/EMS Services					
KC EMS Levy	394,000	368,214	394,000	0	93%
Permits and Licenses	2,500	4,150	5,533	3,033	166%
Permits-Outdoor Burning	4,000	2,640	3,520	(480)	66%
Permits-Expo Center	3,500	1,210	1,613	(1,887)	35%
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	0	(5,000)	0%
Disaster Preparation Services/Disaster Rec	0	0	0	0	0%
Ambulance Transport Services	384,000	257,340	343,120	(40,880)	67%
Subtotal	802,500	649,999	764,231	(38,269)	81%
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	230,203	281,336	65,336	107%
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	250,744	301,877	83,877	115%
Other Revenues					
Investment Interest	20,000	35,898	47,864	27,864	179%
Investment Interest Fee	0	(295)	(394)	(394)	0%
Gains/Losses on Investments	500	373	497	(3)	75%
Contributions & Donations	0	1,475	1,475	1,475	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	43,325	55,317	34,817	211%
Transfers					
Transfer in from Capital Fund	0	0	0	0	
Subtotal	0	0	0	0	
TOTAL REVENUE	5,503,500	3,445,064.61	5,574,458.88	70,959	63%
			101.3%		

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	265,228	385,806	(1,306)	69%
Commission	12,500	4,224	5,632	6,868	34%
Captains & Firefighters	2,225,300	1,496,094	2,087,792	137,508	67%
Fire & EMS Special Rescue	22,000	12,197	16,262	5,738	55%
Volunteers & Chaplains	135,700	67,056	89,408	46,292	49%
Fire Prevention & Investigation	23,600	13,702	18,269	5,331	58%
Public Education	3,000	0	0	3,000	0%
Training-External Parties	3,000	389	519	2,481	13%
Training-Internal Personnel	259,800	129,190	172,253	87,547	50%
Facilities	3,700	2,710	3,614	86	73%
Vehicles & Equipment Maintenance	3,100	2,008	2,677	423	65%
Subtotal	3,076,200	1,992,796	2,782,231	293,969	65%
Indirect Compensation					
Administration	139,400	97,615	126,480	12,920	70%
Commission	1,100	341	455	645	31%
Captains & Firefighters	738,000	518,303	662,737	75,263	70%
Volunteers & Chaplains	16,900	6,676	8,721	8,179	40%
Fire Suppression & EMS Training	48,700	26,674	33,898	14,802	55%
Subtotal	944,100	649,607	832,291	111,809	69%
PERSONNEL TOTAL	4,020,300	2,642,404	3,614,522	405,778	66%
	73.8%	81.5%	66.8%		
ADMINISTRATION OVERHEAD					
Administration & Legislative Support					
Administration	217,300	106,275	219,013	(1,713)	49%
Operating Supplies	2,500	606	808	1,692	24%
Small Tools & Minor Equipment	10,500	1,856	2,475	8,025	18%
Professional Services	150,000	47,058	150,000	0	31%
Bank Service Charges & Cash Managemen	1,500	1,124	1,498	2	75%
Advertising & Printing	500	0	0	500	0%
Communication	48,200	25,749	34,332	13,868	53%
Taxes & Assessments	100	53	71	29	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	18,374	25,374	7,126	57%
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	6,901	9,201	10,799	35%
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	130,575	250,613	2,587	52%
Infrastructure & Facilities					
Operating Supplies	7,000	3,413	4,550	2,450	49%
Small Tools & Minor Equipment	11,000	7,794	11,000	0	71%
Professional Services	0	0	0	0	0%
Taxes & Assessments	4,000	3,816	3,816	184	95%
Utilities Services	40,000	24,439	32,586	7,414	61%
Repairs & Maintenance	39,200	17,618	23,491	15,709	45%
Other Services & Rentals	0	236	236	(236)	0%
Subtotal	101,200	57,316	75,679	25,521	57%
Support Services					
Fire Suppression & EMS	307,500	141,468	276,022	31,478	46%
Professional Services	63,100	43,351	63,100	0	69%
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	1,109	1,109	(1,109)	#DIV/0!
Communications	158,600	94,509	126,013	32,587	60%
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	2,059	1,341	49%
Professional Services	1,000	552	552	448	55%
Professional Services-Medical	2,400	1,130	1,507	893	47%
Other Services & Rentals	0	0	0	0	0%
Fire Prevention & Investigation	3,100	378	505	2,595	12%
Professional Services	2,500	0	0	2,500	0%
Communications	600	378	505	95	63%
Other Services & Rentals	0	0	0	0	0%
Public Education	500	398	531	(31)	80%
Communications	0	398	531	(531)	0%
Other Services & Rentals	500	0	0	500	0%
Subtotal	314,500	143,927	279,116	35,384	46%
ADMINISTRATION OVERHEAD TOTAL	668,900	331,818	605,408	63,492	50%
OPERATIONAL EQUIPMENT & SUPPLIES					
Fire Suppression & EMS					
Operating Supplies	28,000	15,019	20,025	7,975	54%
Operating Supplies-COVID-19	0	25,913	25,913	(25,913)	#DIV/0!
Fuel	13,200	6,049	8,065	5,135	46%
Small Tools & Minor Equipment	16,000	12,674	16,000	0	79%
Subtotal	57,200	59,654	70,003	(12,803)	104%
Fire Suppression & EMS-Special Rescue					
Operating Supplies	500	0	0	500	0%
Small Tools & Minor Equipment	8,000	200	8,000	0	2%
Subtotal	8,500	200	8,000	500	2%
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	16	400	0	4%
Small Tools & Minor Equipment	1,500	740	987	513	49%
Subtotal	1,900	756	1,387	513	40%
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	3,127	5,000	0	63%
Small Tools & Minor Equipment	5,000	13,588	13,588	(8,588)	272%
Professional Services	1,000	5,578	5,578	(4,578)	558%
Repairs & Maintenance	199,500	106,109	141,479	58,021	53%
Subtotal	210,500	128,403	165,645	44,855	61%
Uniforms & PPE					
Administration	1,000	781	781	219	78%
Uniforms	1,000	781	781	219	78%
Fire Suppression & EMS	51,000	17,654	42,581	8,419	35%
Uniforms	20,000	4,920	20,000	0	25%
Bunker Gear	22,000	12,298	22,000	0	56%
Uniform Maintenance	9,000	436	581	8,419	5%
Fire Suppression & EMS-Volunteers & Ch	0	3,554	3,554	(3,554)	0%
Uniforms	0	1,470	1,470	(1,470)	0%
Bunker Gear	0	1,967	1,967	(1,967)	0%
Uniform Maintenance	0	117	117	(117)	0%
Subtotal	52,000	21,989	46,916	5,084	42%
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	47	4,953	1%
Travel	2,500	0	0	2,500	0%
Training & Conferences	2,500	35	47	2,453	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%

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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	22	2,978	1%
Operating Supplies-CPR Classes	2,500	16	22	2,478	1%
Small Tools & Minor Equipment	300	0	0	300	0%
Advertising & Printing	200	0	0	200	0%
Training-Internal Personnel	101,000	51,558	96,267	4,733	51%
Operating Supplies	2,000	0	0	2,000	0%
Small Tools & Minor Equipment	500	814	814	(314)	163%
Professional Services	0	60	80	(80)	0%
Communications	600	378	505	95	63%
Travel	2,000	0	0	2,000	0%
Other Services & Rentals	500	0	0	500	0%
Training & Conferences	90,400	45,837	90,400	0	51%
Dues, Subscriptions, & Memberships	5,000	4,468	4,468	532	89%
Subtotal	120,600	52,871	97,597	23,003	44%
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	456,000	263,823	393,848	62,152	58%
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	750,000	(500,000)	0%
TRANSFERS TOTAL	250,000	0	750,000	(500,000)	0%
TOTAL EXPENDITURES	5,445,200	3,242,163.90	5,413,778.20	31,422	60%
		59.5%	99.4%		
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	\$ 202,900.71	\$ 160,680.68	102,380.68	
Estimated Unreserved Ending Fund Balance	\$ 2,283,300.00	\$ 2,736,981.93	\$ 2,694,761.90	(88,538.10)	