

**2021 GENERAL OPERATING FUND
REVENUE**

	YTD 2/28/2021		2021 Budget	YTD % of Budget
Fire Levy	\$ 91,379	\$	4,770,000	2%
Ambulance Transport Service	\$ 98,973	\$	576,000	17%
KC EMS Levy	\$ 4,120	\$	400,000	1%
Grant Revenue	\$ 31,366	\$	4,000	784%
Misc. Revenue	\$ 42,551	\$	217,000	20%
Total	\$ 268,388	\$	5,967,000	4.5%

EXPENDITURES

	YTD 2/28/2021		2021 Budget	YTD % of Budget
Personnel (Wages & Benefits)	\$ 721,867	\$	4,507,050	16%
Administration Overhead	\$ 98,895	\$	725,900	14%
Operational Equipment & Supplies	\$ 18,013	\$	544,900	3%
Capital	\$ -	\$	20,000	0%
Transfer-Out to Capital Outlay Fund	\$ -	\$	175,000	0%
Total	\$ 838,776	\$	5,972,850	14.0%

FUND BALANCE

	YTD 2/28/2021		2021 Budget
Beginning Fund Balance-Unassigned	\$ 2,130,082	\$	2,290,000
Beginning Fund Balance-Committed	\$ 500,000	\$	500,000
Change in Fund Balance (Rev - Exp)	\$ (570,387)	\$	(5,850)
Ending Fund Balance	\$ 2,059,695	\$	2,784,150

2021 BUDGET REPORT

2/28/2021

	2021 Budget	2021 YTD	YTD % of Budget
REVENUES			
Property Taxes			
Taxes, Real and Property	4,770,000	91,379	2%
Other Taxes	(5,000)	(878)	18%
Subtotal	4,765,000	90,502	2%
Excise Taxes in Lieu of Property Tax			
Leasehold Tax	2,000	231	12%
Forest/Timber Excise Tax	500	0	0%
Subtotal	2,500	231	9%
Fire/EMS Services			
KC EMS Levy	400,000	4,120	1%
Permits and Licenses	2,500	1,140	46%
Permits-Outdoor Burning	4,000	465	12%
Permits-Expo Center	2,500	100	4%
Fire Protection & Emergency Medical Services	13,000	5,026	39%
DNR & State Mobilization Reimbursement-Personnel	0	24,056	
CPR Class Fees	2,000	0	0%
Protective Inspection Services-Fire Marshal	150,000	0	0%
Plan Review Fees	5,000	1,566	31%
Ambulance Transport Services	360,000	53,822	15%
Subtotal	939,000	90,295	10%
Grants & Assistance			
COVID-19 Non-Grant Assistance (US HHS Stimulus)	0	0	
GEMT Payment Program-Ambulance Transport	216,000	45,151	21%
DHS-FEMA Grant	0	0	
State Grant-Dept of Health	1,000	0	0%
COVID 19 Testing Reimbursement (VERIFY ACCT)	0	31,366	
Local Grants, Entitlements & Payments	3,000	0	0%
Subtotal	220,000	76,517	35%
Other Revenues			
Investment Interest	40,000	4,277	11%
Investment Interest Fee	0	(94)	
Gains/Losses on Investments	500	46	9%
Contributions & Donations	0	100	
Sale of Surplus	0	2,500	
Judgements & Settlements	0	0	
Miscellaneous Other	0	0	
Prior Period Adjustment(s)	0	0	
Refundable Deposits	0	0	
Other Custodial Activities	0	0	
Insurance Recoveries	0	4,015	
Subtotal	40,500	10,844	27%
Transfers			
Transfer in from Capital Fund	0	0	
Subtotal	0	0	
TOTAL REVENUE	5,967,000	268,388	4%

Variance Notes

2021 BUDGET REPORT

2/28/2021

	2021 Budget	2021 YTD	YTD % of Budget
EXPENDITURES			
PERSONNEL			
Direct Compensation			
Administration	594,460	64,348	11%
Commission	12,500	1,280	10%
Captains & Firefighters	2,204,660	359,219	16%
Fire & EMS Special Rescue	25,260	5,229	21%
Volunteers & Chaplains	130,690	7,065	5%
Fire Prevention & Investigation	156,530	2,730	2%
Public Education	2,500	0	0%
Training-External Parties	2,500	0	0%
Training-Internal Personnel	268,070	33,139	12%
Facilities	3,690	614	17%
Vehicles & Equipment Maintenance	3,690	512	14%
Subtotal	3,404,550	474,137	14%
Indirect Compensation			
Administration	196,200	36,137	18%
Commission	1,100	103	9%
Captains & Firefighters	789,900	197,313	25%
Volunteers & Chaplains	16,900	1,395	8%
Fire Prevention & Investigation	48,800	0	0%
Fire Suppression & EMS Training	49,600	12,782	26%
Subtotal	1,102,500	247,730	22%
PERSONNEL TOTAL	4,507,050	721,867	16%
	77.7%	86.1%	
ADMINISTRATION OVERHEAD			
Administration & Legislative Support			
Administration	221,400	41,845	19%
Operating Supplies	2,500	890	36%
Small Tools & Minor Equipment	10,000	0	0%
Professional Services	157,100	39,920	25%
Bank Service Charges & Cash Management Fees	2,000	178	9%
Advertising & Printing	500	0	0%
Communication	44,300	857	2%
Taxes & Assessments	100	0	0%
Repairs & Maintenance	0	0	
Other Services	500	0	0%
Dues, Subscriptions, & Memberships	4,400	0	0%
Refund of Deposits	0	0	
Other Custodial Services	0	0	
Commission	30,000	4,835	16%
Operating Supplies	300	20	7%
Small Tools & Minor Equipment	0	0	
Professional Services	0	152	
Professional Services-Legal	20,000	1,663	8%
Professional Services-Election Costs	5,000	0	0%
Advertising & Printing	1,000	0	0%
Other Services & Rentals	500	0	0%
Dues, Subscriptions, & Memberships	3,200	3,000	94%
Fire Suppression & EMS	2,000	457	23%
Advertising & Printing	0	0	
Dues, Subscriptions, & Memberships	1,000	260	26%
Awards & Recognition	1,000	197	20%
Fire Suppression & EMS Volunteers	600	0	0%
Dues, Subscriptions, & Memberships	600	0	0%
Fire Prevention & Investigation	500	185	37%
Advertising & Printing	0	0	
Dues, Subscriptions, & Memberships	500	185	37%
Public Education	1,000	510	51%
Advertising & Printing	1,000	510	51%
Subtotal	255,500	47,832	19%
Infrastructure & Facilities			
Operating Supplies	10,000	1,019	10%
Small Tools & Minor Equipment	29,000	0	0%
Professional Services	20,000	14,144	71%
Taxes & Assessments	4,000	0	0%
Utilities Services	40,000	4,278	11%
Repairs & Maintenance	52,400	5,339	10%
Other Services & Rentals	0	240	
Subtotal	155,400	25,020	16%
Support Services			
Fire Suppression & EMS	308,700	24,556	8%
Professional Services	76,700	7,335	10%
Professional Services-Medical	20,000	3,499	17%
Professional Services-COVID-19	0	0	
Communications	153,300	13,502	9%
Insurance	50,000	0	0%
Repairs & Maintenance	8,000	219	3%
Other Services & Rentals	700	0	0%

Variance Notes

2021 BUDGET REPORT

2/28/2021

	2021 Budget	2021 YTD	YTD % of Budget
Fire Suppression & EMS Volunteers	3,400	1,320	39%
Professional Services	1,000	720	72%
Professional Services-Medical	2,400	600	25%
Other Services & Rentals	0	0	
Fire Prevention & Investigation	1,600	84	5%
Professional Services	1,000	0	0%
Communications	600	84	14%
Other Services & Rentals	0	0	
Public Education	1,300	84	6%
Communications	1,000	84	8%
Other Services & Rentals	300	0	0%
Subtotal	315,000	26,043	8%
ADMINISTRATION OVERHEAD TOTAL	725,900	98,895	14%
OPERATIONAL EQUIPMENT & SUPPLIES			
Fire Suppression & EMS			
Operating Supplies	35,000	4,190	12%
Operating Supplies-COVID-19	20,000	14	0%
Fuel	13,000	1,350	10%
Small Tools & Minor Equipment	20,000	35	0%
Subtotal	88,000	5,589	6%
Fire Suppression & EMS-Special Rescue			
Operating Supplies	500	0	0%
Small Tools & Minor Equipment	9,500	0	0%
Subtotal	10,000	0	0%
Fire Suppression & EMS-Volunteers & Chaplains			
Operating Supplies	500	0	0%
Small Tools & Minor Equipment	500	0	0%
Subtotal	1,000	0	0%
Fire Prevention & Investigation			
Operating Supplies	400	0	0%
Small Tools & Minor Equipment	3,000	0	0%
Subtotal	3,400	0	0%
Public Education			
Operating Supplies	3,400	0	0%
Small Tools & Minor Equipment	300	0	0%
Subtotal	3,700	0	0%
Vehicles & Equipment Maintenance			
Operating Supplies	5,000	11	0%
Small Tools & Minor Equipment	10,000	605	6%
Professional Services	1,000	0	0%
Repairs & Maintenance	228,400	1,603	1%
Subtotal	244,400	2,219	1%
Uniforms & PPE			
Administration	5,000	0	0%
Uniforms	5,000	0	0%
Fire Suppression & EMS	65,000	2,292	4%
Uniforms	20,000	2,242	11%
Bunker Gear	37,500	0	0%
Uniform Maintenance	7,500	50	1%
Fire Suppression & EMS-Volunteers & Chaplains	0	541	
Uniforms	0	0	
Bunker Gear	0	80	
Uniform Maintenance	0	461	
Subtotal	70,000	2,833	4%
Training & Travel			
Administration	6,000	136	2%
Travel	2,000	36	2%
Training & Conferences	4,000	100	3%
Commission	5,000	0	0%
Travel	2,500	0	0%
Training & Conferences	2,500	0	0%
Fire Suppression & EMS	500	0	0%
Travel	500	0	0%
Fire Prevention & Investigation	4,500	0	0%
Travel	1,000	0	0%
Training & Conferences	3,500	0	0%
Public Education	100	350	350%
Travel	100	0	0%
Training & Conferences	0	350	
Training-External Parties	3,000	394	13%
Operating Supplies-CPR Classes	2,500	394	16%
Small Tools & Minor Equipment	300	0	0%
Advertising & Printing	200	0	0%
Training-Internal Personnel	105,300	6,493	6%
Operating Supplies	2,000	147	7%
Small Tools & Minor Equipment	500	0	0%
Professional Services	0	60	
Communications	600	84	14%
Travel	2,000	0	0%

Variance Notes

2021 BUDGET REPORT

2/28/2021

	2021 Budget	2021 YTD	YTD % of Budget
Other Services & Rentals	200	0	0%
Training & Conferences	95,000	1,600	2%
Dues, Subscriptions, & Memberships	5,000	4,602	92%
Subtotal	124,400	7,374	6%
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	544,900	18,013	3%
CAPITAL			
Land, Buildings, & Structures			
Leasehold Improvements	20,000	0	0%
Subtotal	20,000	0	0%
Machinery & Equipment			
Machinery & Equipment	0	0	0%
Subtotal	0	0	0%
CAPITAL TOTAL	20,000	0	0%
TRANSFERS			
Transfer Out-Capital Outlay Fund	175,000	0	0%
TRANSFERS TOTAL	175,000	0	0%
TOTAL EXPENDITURES	5,972,850	838,776	14%
		14.0%	
Unassigned Beginning Fund Balance	\$ 2,290,000	\$ 2,130,082	
Committed Fund Balance	\$ 500,000	\$ 500,000	
Change in Fund Balance	\$ (5,850)	\$ (570,387)	
Ending Fund Balance	\$ 2,784,150	\$ 2,059,694.75	

Variance Notes

2021 BUDGET AMENDMENTS

Account Number	Account Name	Adopted Budget	Amendment	Amended Budget	Notes
522 50 41 0-00	Professional Services	\$ -	\$ 20,000.00	\$ 20,000.00	1/20/2021-Resolution 2021-02 Station 41 Auxiliary Building Demolition

\$ -	\$ 20,000.00	\$ 20,000.00
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