

**2021 BUDGET REPORT**

7/31/2021

	2021 Budget	2021 YTD	2021 Estimated Actual	2021 Est Actual vs Budget	YTD % of Budget
<b>REVENUES</b>					
<b>Property Taxes</b>					
Taxes, Real and Property	4,770,000	2,631,373	4,770,000	0	55%
Other Taxes	(5,000)	(4,188)	(7,180)	(2,180)	84%
<b>Subtotal</b>	<b>4,765,000</b>	<b>2,627,185</b>	<b>4,762,820</b>	<b>(2,180)</b>	<b>55%</b>
<b>Excise Taxes in Lieu of Property Tax</b>					
Leasehold Tax	2,000	1,007	1,727	(273)	50%
Forest/Timber Excise Tax	500	112	191	(309)	22%
<b>Subtotal</b>	<b>2,500</b>	<b>1,119</b>	<b>1,918</b>	<b>(582)</b>	<b>45%</b>
<b>Fire/EMS Services</b>					
KC EMS Levy	400,000	353,274	400,000	0	88%
Permits and Licenses	2,500	2,845	2,845	345	114%
Permits-Outdoor Burning	4,000	2,925	5,014	1,014	73%
Permits-Expo Center	2,500	980	1,680	(820)	39%
Fire Protection & Emergency Medical Services	13,000	16,131	16,131	3,131	124%
DNR & State Mobilization Reimbursement-Personnel	0	24,056	24,056	24,056	
CPR Class Fees	2,000	2,200	3,771	1,771	110%
Protective Inspection Services-Fire Marshal	150,000	112,500	112,500	(37,500)	75%
Plan Review Fees	5,000	3,834	3,834	(1,166)	77%
Ambulance Transport Services	360,000	204,864	351,195	(8,805)	57%
<b>Subtotal</b>	<b>939,000</b>	<b>723,609</b>	<b>921,027</b>	<b>(17,973)</b>	<b>77%</b>
<b>Grants &amp; Assistance</b>					
COVID-19 Non-Grant Assistance (US HHS Stimulus)	0	0	0	0	
GEMT Payment Program-Ambulance Transport	216,000	304,759	420,022	204,022	141%
Federal Indirect Grant From Department Of Homeland S	0	40,730	40,730	40,730	
DHS-FEMA Grant	0	0	0	0	
State Grant-Dept of Health	1,000	1,260	1,260	260	126%
COVID 19 Testing Reimbursement (VERIFY ACCT)	0	61,691	61,691	61,691	
Local Grants, Entitlements & Payments	3,000	0	0	(3,000)	0%
<b>Subtotal</b>	<b>220,000</b>	<b>408,440</b>	<b>523,703</b>	<b>303,703</b>	<b>186%</b>
<b>Other Revenues</b>					
Investment Interest	40,000	13,685	23,460	(16,540)	34%
Investment Interest Fee	0	(349)	(598)	(598)	
Gains/Losses on Investments	500	196	336	(164)	39%
Contributions & Donations	0	1,090	1,090	1,090	
Sale of Surplus	0	2,500	2,500	2,500	
Judgements & Settlements	0	0	0	0	
Miscellaneous Other	0	600	600	600	
Prior Period Adjustment(s)	0	0	0	0	
Refundable Deposits	0	0	0	0	
Other Custodial Activities	0	188	188	188	
Insurance Recoveries	0	4,015	4,015	4,015	
<b>Subtotal</b>	<b>40,500</b>	<b>21,925</b>	<b>31,591</b>	<b>(8,909)</b>	<b>54%</b>
<b>Transfers</b>					
Transfer in from Capital Fund	0	0	0	0	
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL REVENUE</b>	<b>5,967,000</b>	<b>3,782,277.79</b>	<b>6,241,059</b>	<b>274,059</b>	<b>63%</b>
			<b>104.6%</b>		

Variance Notes

**2021 BUDGET REPORT**

7/31/2021

	2021 Budget	2021 YTD	2021 Estimated Actual	2021 Est Actual vs Budget	YTD % of Budget
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
<b>Direct Compensation</b>					
Administration	594,460	235,942	429,540	164,920	40%
Commission	12,500	6,144	10,533	1,967	49%
Captains & Firefighters	2,204,660	1,280,856	2,147,962	56,698	58%
Fire & EMS Special Rescue	25,260	14,936	25,605	(345)	59%
Volunteers & Chaplains	130,690	22,554	38,663	92,027	17%
Fire Prevention & Investigation	156,530	50,194	86,047	70,483	32%
Public Education	2,500	1,557	2,668	(168)	62%
Training-External Parties	2,500	0	0	2,500	0%
Training-Internal Personnel	268,070	157,541	270,071	(2,001)	59%
Facilities	3,690	3,093	5,302	(1,612)	84%
Vehicles & Equipment Maintenance	3,690	2,802	4,803	(1,292)	76%
<b>Subtotal</b>	<b>3,404,550</b>	<b>1,775,618</b>	<b>3,021,194</b>	<b>383,266</b>	<b>52%</b>
<b>Indirect Compensation</b>					
Administration	196,200	87,468	133,439	62,761	45%
Commission	1,100	485	831	269	44%
Captains & Firefighters	789,900	443,710	696,359	93,541	56%
Volunteers & Chaplains	16,900	2,479	4,036	12,864	15%
Fire Prevention & Investigation	48,800	13,828	23,705	25,095	28%
Fire Suppression & EMS Training	49,600	33,574	53,985	(4,385)	68%
<b>Subtotal</b>	<b>1,102,500</b>	<b>581,544</b>	<b>912,354</b>	<b>190,146</b>	<b>53%</b>
<b>PERSONNEL TOTAL</b>	<b>4,507,050</b>	<b>2,357,162</b>	<b>3,933,548</b>	<b>573,412</b>	<b>52%</b>
	<b>77.7%</b>	<b>80.7%</b>	<b>75.3%</b>		
<b>ADMINISTRATION OVERHEAD</b>					
<b>Administration &amp; Legislative Support</b>					
Administration	221,400	117,173	212,921	8,479	53%
Operating Supplies	2,500	3,479	5,964	(3,464)	139%
Small Tools & Minor Equipment	10,000	0	10,000	0	0%
Professional Services	157,100	88,041	150,928	6,172	56%
Bank Service Charges & Cash Management Fees	2,000	703	1,206	794	35%
Advertising & Printing	500	0	0	500	0%
Communication	44,300	23,062	39,535	4,765	52%
Taxes & Assessments	100	59	100	(0)	59%
Repairs & Maintenance	0	0	0	0	0%
Other Services	500	0	0	500	0%
Dues, Subscriptions, & Memberships	4,400	1,041	4,400	0	24%
Refund of Deposits	0	600	600	(600)	
Other Custodial Services	0	188	188	(188)	
<b>Commission</b>	<b>30,000</b>	<b>13,698</b>	<b>26,340</b>	<b>3,660</b>	<b>46%</b>
Operating Supplies	300	20	34	266	7%
Small Tools & Minor Equipment	0	0	0	0	0%
Professional Services	0	381	653	(653)	
Professional Services-Legal	20,000	10,298	17,653	2,347	51%
Professional Services-Election Costs	5,000	0	5,000	0	0%
Advertising & Printing	1,000	0	0	1,000	0%
Other Services & Rentals	500	0	0	500	0%
Dues, Subscriptions, & Memberships	3,200	3,000	3,000	200	94%
<b>Fire Suppression &amp; EMS</b>	<b>2,000</b>	<b>757</b>	<b>1,298</b>	<b>702</b>	<b>38%</b>
Advertising & Printing	0	0	0	0	0%
Dues, Subscriptions, & Memberships	1,000	560	960	40	56%
Awards & Recognition	1,000	197	338	662	20%
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>0%</b>
Dues, Subscriptions, & Memberships	600	0	0	600	0%
<b>Fire Prevention &amp; Investigation</b>	<b>500</b>	<b>185</b>	<b>317</b>	<b>183</b>	<b>37%</b>
Advertising & Printing	0	0	0	0	0%
Dues, Subscriptions, & Memberships	500	185	317	183	37%
<b>Public Education</b>	<b>1,000</b>	<b>510</b>	<b>874</b>	<b>126</b>	<b>51%</b>
Advertising & Printing	1,000	510	874	126	51%
<b>Subtotal</b>	<b>255,500</b>	<b>132,323</b>	<b>241,750</b>	<b>13,750</b>	<b>52%</b>
<b>Infrastructure &amp; Facilities</b>					
Operating Supplies	10,000	2,739	4,696	5,304	27%
Small Tools & Minor Equipment	29,000	929	29,000	0	3%
Professional Services	20,000	14,144	14,144	5,856	71%
Taxes & Assessments	4,000	3,817	3,817	183	95%
Utilities Services	40,000	21,224	36,384	3,616	53%
Repairs & Maintenance	52,400	23,237	39,836	12,564	44%
Other Services & Rentals	0	425	425	(425)	
<b>Subtotal</b>	<b>155,400</b>	<b>66,516</b>	<b>128,301</b>	<b>27,099</b>	<b>43%</b>
<b>Support Services</b>					
<b>Fire Suppression &amp; EMS</b>	<b>308,700</b>	<b>115,018</b>	<b>261,174</b>	<b>47,526</b>	<b>37%</b>
Professional Services	76,700	26,355	45,181	31,519	34%
Professional Services-Medical	20,000	3,499	20,000	0	17%
Professional Services-COVID-19	0	0	0	0	0%
Communications	153,300	84,720	145,235	8,065	55%
Insurance	50,000	0	50,000	0	0%
Repairs & Maintenance	8,000	443	759	7,241	6%
Other Services & Rentals	700	0	0	700	0%
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>3,400</b>	<b>2,670</b>	<b>2,670</b>	<b>730</b>	<b>79%</b>
Professional Services	1,000	720	720	280	72%
Professional Services-Medical	2,400	1,950	1,950	450	81%
Other Services & Rentals	0	0	0	0	0%
<b>Fire Prevention &amp; Investigation</b>	<b>1,600</b>	<b>294</b>	<b>504</b>	<b>1,096</b>	<b>18%</b>
Professional Services	1,000	0	0	1,000	0%
Communications	600	294	504	96	49%
Other Services & Rentals	0	0	0	0	0%
<b>Public Education</b>	<b>1,300</b>	<b>294</b>	<b>504</b>	<b>796</b>	<b>23%</b>
Communications	1,000	294	504	496	29%
Other Services & Rentals	300	0	0	300	0%
<b>Subtotal</b>	<b>315,000</b>	<b>118,276</b>	<b>264,852</b>	<b>50,148</b>	<b>38%</b>
<b>ADMINISTRATION OVERHEAD TOTAL</b>	<b>725,900</b>	<b>317,114</b>	<b>634,903</b>	<b>90,997</b>	<b>44%</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES</b>					
<b>Fire Suppression &amp; EMS</b>					
Operating Supplies	35,000	13,677	23,447	11,553	39%
Operating Supplies-COVID-19	20,000	3,958	6,785	13,215	20%
Fuel	13,000	5,743	9,845	3,155	44%
Small Tools & Minor Equipment	20,000	2,052	3,518	16,482	10%
<b>Subtotal</b>	<b>88,000</b>	<b>25,430</b>	<b>43,594</b>	<b>44,406</b>	<b>29%</b>
<b>Fire Suppression &amp; EMS-Special Rescue</b>					
Operating Supplies	500	36	61	439	7%
Small Tools & Minor Equipment	9,500	4,505	9,500	0	47%

Variance Notes

**2021 BUDGET REPORT**

7/31/2021

	2021 Budget	2021 YTD	2021 Estimated Actual	2021 Est Actual vs Budget	YTD % of Budget
<b>Subtotal</b>	<b>10,000</b>	<b>4,541</b>	<b>9,561</b>	<b>439</b>	<b>45%</b>
<b>Fire Suppression &amp; EMS-Volunteers &amp; Chaplains</b>					
Operating Supplies	500	214	214	286	43%
Small Tools & Minor Equipment	500	591	591	(91)	118%
<b>Subtotal</b>	<b>1,000</b>	<b>805</b>	<b>805</b>	<b>195</b>	<b>81%</b>
<b>Fire Prevention &amp; Investigation</b>					
Operating Supplies	400	108	185	215	27%
Small Tools & Minor Equipment	3,000	2,055	3,000	0	69%
<b>Subtotal</b>	<b>3,400</b>	<b>2,163</b>	<b>3,185</b>	<b>215</b>	<b>64%</b>
<b>Public Education</b>					
Operating Supplies	3,400	120	206	3,194	4%
Small Tools & Minor Equipment	300	0	0	300	0%
<b>Subtotal</b>	<b>3,700</b>	<b>120</b>	<b>206</b>	<b>3,494</b>	<b>3%</b>
<b>Vehicles &amp; Equipment Maintenance</b>					
Operating Supplies	5,000	672	1,153	3,847	13%
Small Tools & Minor Equipment	10,000	8,428	10,000	0	84%
Professional Services	1,000	5,210	5,210	(4,210)	521%
Repairs & Maintenance	228,400	112,517	192,887	35,513	49%
<b>Subtotal</b>	<b>244,400</b>	<b>126,827</b>	<b>209,249</b>	<b>35,151</b>	<b>52%</b>
<b>Uniforms &amp; PPE</b>					
<b>Administration</b>	<b>5,000</b>	<b>793</b>	<b>5,000</b>	<b>0</b>	<b>16%</b>
Uniforms	5,000	793	5,000	0	16%
<b>Fire Suppression &amp; EMS</b>	<b>65,000</b>	<b>14,490</b>	<b>58,122</b>	<b>6,878</b>	<b>22%</b>
Uniforms	20,000	7,295	20,000	0	36%
Bunker Gear	37,500	6,832	37,500	0	18%
Uniform Maintenance	7,500	363	622	6,878	5%
<b>Fire Suppression &amp; EMS-Volunteers &amp; Chaplains</b>	<b>0</b>	<b>4,959</b>	<b>4,959</b>	<b>(4,959)</b>	
Uniforms	0	109	109	(109)	
Bunker Gear	0	3,980	3,980	(3,980)	
Uniform Maintenance	0	870	870	(870)	
<b>Subtotal</b>	<b>70,000</b>	<b>20,242</b>	<b>68,081</b>	<b>1,919</b>	<b>29%</b>
<b>Training &amp; Travel</b>					
<b>Administration</b>	<b>6,000</b>	<b>636</b>	<b>1,090</b>	<b>4,910</b>	<b>11%</b>
Travel	2,000	71	121	1,879	4%
Training & Conferences	4,000	565	969	3,031	14%
<b>Commission</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0%</b>
Travel	2,500	0	0	2,500	0%
Training & Conferences	2,500	0	0	2,500	0%
<b>Fire Suppression &amp; EMS</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0%</b>
Travel	500	0	0	500	0%
<b>Fire Prevention &amp; Investigation</b>	<b>4,500</b>	<b>695</b>	<b>1,191</b>	<b>3,309</b>	<b>15%</b>
Travel	1,000	0	0	1,000	0%
Training & Conferences	3,500	695	1,191	2,309	20%
<b>Public Education</b>	<b>100</b>	<b>350</b>	<b>600</b>	<b>(500)</b>	<b>350%</b>
Travel	100	0	0	100	0%
Training & Conferences	0	350	600	(600)	
<b>Training-External Parties</b>	<b>3,000</b>	<b>1,386</b>	<b>2,376</b>	<b>624</b>	<b>46%</b>
Operating Supplies-CPR Classes	2,500	1,386	2,376	124	55%
Small Tools & Minor Equipment	300	0	0	300	0%
Advertising & Printing	200	0	0	200	0%
<b>Training-Internal Personnel</b>	<b>105,300</b>	<b>48,851</b>	<b>105,405</b>	<b>(105)</b>	<b>46%</b>
Operating Supplies	2,000	189	325	1,675	9%
Small Tools & Minor Equipment	500	0	0	500	0%
Professional Services	0	4,965	4,965	(4,965)	
Communications	600	294	504	96	49%
Travel	2,000	6	9	1,991	0%
Other Services & Rentals	200	0	0	200	0%
Training & Conferences	95,000	38,795	95,000	0	41%
Dues, Subscriptions, & Memberships	5,000	4,602	4,602	398	92%
<b>Subtotal</b>	<b>124,400</b>	<b>51,918</b>	<b>110,662</b>	<b>13,738</b>	<b>42%</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES TOTAL</b>	<b>544,900</b>	<b>232,045</b>	<b>445,342</b>	<b>99,558</b>	<b>43%</b>
<b>CAPITAL</b>					
<b>Land, Buildings, &amp; Structures</b>					
Leasehold Improvements	20,000	0	20,000	0	0%
<b>Subtotal</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0%</b>
<b>Machinery &amp; Equipment</b>					
Machinery & Equipment	0	13,697	13,697	(13,697)	
<b>Subtotal</b>	<b>0</b>	<b>13,697</b>	<b>13,697</b>	<b>(13,697)</b>	<b>0%</b>
<b>CAPITAL TOTAL</b>	<b>20,000</b>	<b>13,697</b>	<b>33,697</b>	<b>(13,697)</b>	<b>68%</b>
<b>TRANSFERS</b>					
Transfer Out-Capital Outlay Fund	175,000	0	175,000	0	0%
<b>TRANSFERS TOTAL</b>	<b>175,000</b>	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>0%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,972,850</b>	<b>2,920,018</b>	<b>5,222,491</b>	<b>750,270</b>	<b>49%</b>
		48.9%	87.4%		
Unassigned Beginning Fund Balance \$	2,290,000	\$ 2,130,082	\$ 2,130,082	(159,918)	
Committed Fund Balance \$	500,000	\$ 500,000	\$ 500,000	-	
Change in Fund Balance \$	(5,850)	\$ 862,259	\$ 1,018,568	1,024,418	
Ending Fund Balance \$	2,784,150	\$ 3,492,341	\$ 3,648,650	864,500	

Variance Notes