

2022 GENERAL OPERATING FUND REVENUE

	YTD 2/28/2022	2022 Budget	YTD % of Budget
Fire Levy \$	32,482	\$ 5,170,000	1%
Ambulance Transport Service \$	162,090	\$ 700,000	23%
KC EMS Levy \$	2,069	\$ 421,700	0%
Grant Revenue \$	1,854	\$ 3,000	62%
Misc. Revenue \$	162,332	\$ 205,300	79%
Total \$	360,828	\$ 6,500,000	5.6%

EXPENDITURES

	YTD 2/28/2022	2022 Budget	YTD % of Budget
Personnel (Wages & Benefits) \$	867,932	\$ 5,005,100	17%
Administration Overhead \$	83,488	\$ 763,400	11%
Operational Equipment & Supplies \$	64,536	\$ 567,800	11%
Capital \$	-	\$ 30,000	0%
Transfer-Out to Capial Outlay Fund \$	-	\$ 175,000	0%
Total \$	1,015,956	\$ 6,541,300	15.5%

FUND BALANCE

	YTD 2/28/2022	2022 Budget
Beginning Fund Balance-Unassigned \$	1,641,026	\$ 3,648,650
Beginning Fund Balance-Committed \$	650,000	\$ 453,044
Change in Fund Balance (Rev - Exp) \$	(655,128)	\$ (41,300)
Ending Fund Balance \$	1,635,897	\$ 4,060,394

2022 BUDGET REPORT

2/28/2022

	2022 Budget	2022 YTD	YTD % of Budget
REVENUES			
Property Taxes			
Taxes, Real and Property	5,170,000	32,482	1%
Other Taxes	(5,000)	(778)	16%
Subtotal	5,165,000	31,704	1%
Excise Taxes in Lieu of Property Tax			
Leasehold Tax	1,800	766	43%
Forest/Timber Excise Tax	200	0	0%
Subtotal	2,000	766	38%
Fire/EMS Services			
KC EMS Levy	421,700	2,069	0%
Permits and Licenses	0	0	#DIV/0!
Permits-Outdoor Burning	5,000	615	12%
Permits-Expo Center	1,550	415	27%
Fire Protection & Emergency Medical Services	16,000	0	0%
DNR & State Mobilization Reimbursement-Personnel	0	0	
CPR Class Fees	2,500	0	0%
Protective Inspection Services-Fire Marshal	158,250	158,250	100%
Plan Review Fees	0	0	#DIV/0!
Ambulance Transport Services	355,000	78,205	22%
Subtotal	960,000	239,554	25%
Grants & Assistance			
COVID-19 Non-Grant Assistance (US HHS Stimulus)	0	0	
GEMT Payment Program-Ambulance Transport	345,000	83,885	24%
Federal Indirect Grant From Department Of Homeland S	0	0	
DHS-FEMA Grant	0	0	
State Grant-Dept of Health	1,500	0	0%
COVID 19 Testing Reimbursement (VERIFY ACCT)	0	1,854	
Local Grants, Entitlements & Payments	1,500	0	0%
Subtotal	348,000	85,739	25%
Other Revenues			
Investment Interest	25,000	2,421	10%
Investment Interest Fee	0	(95)	
Gains/Losses on Investments	0	56	#DIV/0!
Contributions & Donations	0	0	
Sale of Surplus	0	0	
Judgements & Settlements	0	0	
Miscellaneous Other	0	200	
Prior Period Adjustment(s)	0	0	
Refundable Deposits	0	0	
Other Custodial Activities	0	482	
Insurance Recoveries	0	0	
Subtotal	25,000	3,065	12%
Transfers			
Transfer in from Capital Fund	0	0	
Subtotal	0	0	
TOTAL REVENUE	6,500,000	360,828	6%

Variance Notes

2022 BUDGET REPORT

2/28/2022

	2022 Budget	2022 YTD	YTD % of Budget
EXPENDITURES			
PERSONNEL			
Direct Compensation			
Administration	748,400	74,303	10%
Commission	12,500	1,664	13%
Captains & Firefighters	2,424,800	462,508	19%
Fire & EMS Special Rescue	35,000	4,602	13%
Volunteers & Chaplains	134,400	6,101	5%
Fire Prevention & Investigation	153,000	24,833	16%
Public Education	20,000	196	1%
Training-External Parties	4,000	0	0%
Training-Internal Personnel	265,000	27,302	10%
Facilities	2,800	1,296	46%
Vehicles & Equipment Maintenance	5,900	540	9%
Subtotal	3,805,800	603,346	16%
Indirect Compensation			
Administration	240,400	34,771	14%
Commission	1,100	137	12%
Captains & Firefighters	842,300	204,172	24%
Volunteers & Chaplains	16,500	1,533	9%
Fire Prevention & Investigation	49,400	12,091	24%
Fire Suppression & EMS Training	49,600	11,883	24%
Subtotal	1,199,300	264,587	22%
PERSONNEL TOTAL	5,005,100	867,932	17%
	78.6%	85.4%	
ADMINISTRATION OVERHEAD			
Administration & Legislative Support			
Administration	213,800	32,944	15%
Operating Supplies	5,000	661	13%
Small Tools & Minor Equipment	7,500	0	0%
Professional Services	148,200	22,671	15%
Bank Service Charges & Cash Management Fees	2,000	167	8%
Advertising & Printing	500	2,870	574%
Communication	45,600	6,575	14%
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	118,900	16,221	14%
Operating Supplies	200	0	0%
Small Tools & Minor Equipment	0	0	
Professional Services	0	0	
Professional Services-Legal	18,000	2,923	16%
Professional Services-Election Costs	92,000	10,003	11%
Advertising & Printing	5,000	0	0%
Other Services & Rentals	500	0	0%
Dues, Subscriptions, & Memberships	3,200	3,295	103%
Fire Suppression & EMS	1,000	150	15%
Advertising & Printing	0	0	
Dues, Subscriptions, & Memberships	1,000	150	15%
Fire Suppression & EMS Volunteers	600	0	0%
Dues, Subscriptions, & Memberships	600	0	0%
Fire Prevention & Investigation	700	0	0%
Dues, Subscriptions, & Memberships	700	0	0%
Public Education	2,000	6	0%
Advertising & Printing	2,000	6	0%
Subtotal	337,000	49,321	15%
Infrastructure & Facilities			
Operating Supplies	10,000	387	4%
Small Tools & Minor Equipment	3,000	751	25%
Professional Services	1,000	0	0%
Taxes & Assessments	4,000	0	0%
Utilities Services	37,000	3,931	11%
Repairs & Maintenance	51,300	2,771	5%
Other Services & Rentals	500	100	
Subtotal	106,800	7,941	7%
Support Services			
Fire Suppression & EMS	313,700	25,039	8%
Professional Services	70,800	5,375	8%
Professional Services-Medical	17,700	834	5%
Professional Services-COVID-19	0	0	
Communications	162,700	16,208	10%
Insurance	55,000	2,606	5%
Repairs & Maintenance	7,000	16	0%
Other Services & Rentals	500	0	0%
Fire Suppression & EMS Volunteers	3,400	1,003	29%
Professional Services	1,000	603	60%
Professional Services-Medical	2,400	400	17%
Other Services & Rentals	0	0	
Fire Prevention & Investigation	1,600	142	9%
Professional Services	1,000	60	6%
Communications	600	82	14%

Variance Notes

2022 BUDGET REPORT

2/28/2022

	2022 Budget	2022 YTD	YTD % of Budget
Other Services & Rentals	0	0	
Public Education	900	42	5%
Communications	600	42	7%
Other Services & Rentals	300	0	0%
Subtotal	319,600	26,226	8%
ADMINISTRATION OVERHEAD TOTAL	763,400	83,488	11%
OPERATIONAL EQUIPMENT & SUPPLIES			
Fire Suppression & EMS			
Operating Supplies	38,500	5,597	15%
Operating Supplies-COVID-19	15,000	3,715	25%
Fuel	15,000	2,021	13%
Small Tools & Minor Equipment	12,500	79	1%
Subtotal	81,000	11,411	14%
Fire Suppression & EMS-Special Rescue			
Operating Supplies	800	0	0%
Small Tools & Minor Equipment	10,200	403	4%
Subtotal	11,000	403	4%
Fire Suppression & EMS-Volunteers & Chaplains			
Operating Supplies	500	0	0%
Small Tools & Minor Equipment	500	47	9%
Subtotal	1,000	47	5%
Fire Prevention & Investigation			
Operating Supplies	400	0	0%
Small Tools & Minor Equipment	1,500	67	4%
Subtotal	1,900	67	4%
Public Education			
Operating Supplies	3,500	0	0%
Small Tools & Minor Equipment	300	0	0%
Subtotal	3,800	0	0%
Vehicles & Equipment Maintenance			
Operating Supplies	5,000	203	4%
Small Tools & Minor Equipment	8,000	153	2%
Professional Services	1,500	458	31%
Repairs & Maintenance	235,500	33,326	14%
Subtotal	250,000	34,140	14%
Uniforms & PPE			
Administration	5,000	1,152	23%
Uniforms	5,000	1,152	23%
Fire Suppression & EMS	31,500	5,902	19%
Uniforms & PPE	29,000	5,661	20%
Uniform Maintenance	2,500	241	10%
Fire Suppression & EMS-Volunteers & Chaplains	3,000	12	
Uniforms & PPE	3,000	12	
Uniform Maintenance	0	0	
Subtotal	39,500	7,065	18%
Training & Travel			
Administration	7,000	0	0%
Travel	3,000	0	0%
Training & Conferences	4,000	0	0%
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	5,000	0	0%
Travel	1,000	0	0%
Training & Conferences	4,000	0	0%
Public Education	100	0	0%
Travel	100	0	0%
Training & Conferences	0	0	
Training-External Parties	3,000	0	0%
Operating Supplies-CPR Classes	2,500	0	0%
Small Tools & Minor Equipment	300	0	0%
Advertising & Printing	200	0	0%
Training-Internal Personnel	159,000	11,403	7%
Operating Supplies	2,000	0	0%
Small Tools & Minor Equipment	500	1,390	278%
Professional Services	12,500	540	
Communications	600	42	7%
Travel	2,000	0	0%
Other Services & Rentals	200	0	0%
Training & Conferences	136,200	4,535	3%
Dues, Subscriptions, & Memberships	5,000	4,897	98%
Subtotal	179,600	11,403	6%
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	567,800	64,536	11%
CAPITAL			
Land, Buildings, & Structures			
Leasehold Improvements	30,000	0	0%
Subtotal	30,000	0	0%
Machinery & Equipment			
Machinery & Equipment	0	0	
Subtotal	0	0	0%
CAPITAL TOTAL	30,000	0	0%

Variance Notes

2022 BUDGET REPORT

2/28/2022

	2022 Budget	2022 YTD	YTD % of Budget
TRANSFERS			
Transfer Out-Capital Outlay Fund	175,000	0	0%
TRANSFERS TOTAL	175,000	0	0%
TOTAL EXPENDITURES	6,541,300	1,015,955.85	16%
		15.5%	
Unassigned Beginning Fund Balance	\$ 3,648,650	\$ 1,641,026	
Committed Fund Balance	\$ 453,044	\$ 650,000	
Change in Fund Balance	\$ (41,300)	\$ (655,128)	
Ending Fund Balance	\$ 4,060,394	\$ 1,635,897.44	

Variance Notes