

## 2022 GENERAL OPERATING FUND REVENUE

	YTD 3/31/2022	2022 Budget	YTD % of Budget
Fire Levy \$	317,155	\$ 5,170,000	6%
Ambulance Transport Service \$	196,645	\$ 700,000	28%
KC EMS Levy \$	2,069	\$ 421,700	0%
Grant Revenue \$	1,854	\$ 3,000	62%
Misc. Revenue \$	174,829	\$ 205,300	85%
<b>Total \$</b>	<b>692,552</b>	<b>\$ 6,500,000</b>	<b>10.7%</b>

## EXPENDITURES

	YTD 3/31/2022	2022 Budget	YTD % of Budget
Personnel (Wages & Benefits) \$	1,174,612	\$ 5,005,100	23%
Administration Overhead \$	139,345	\$ 763,400	18%
Operational Equipment & Supplies \$	118,015	\$ 567,800	21%
Capital \$	-	\$ 30,000	0%
Transfer-Out to Capial Outlay Fund \$	-	\$ 175,000	0%
<b>Total \$</b>	<b>1,431,972</b>	<b>\$ 6,541,300</b>	<b>21.9%</b>

## FUND BALANCE

	YTD 3/31/2022	2022 Budget
Beginning Fund Balance-Unassigned \$	1,641,026	\$ 3,648,650
Beginning Fund Balance-Committed \$	649,200	\$ 453,044
Change in Fund Balance (Rev - Exp) \$	(739,420)	\$ (41,300)
<b>Ending Fund Balance \$</b>	<b>1,550,806</b>	<b>\$ 4,060,394</b>

# 2022 BUDGET REPORT

3/31/2022

	2022 Budget	2022 YTD	YTD % of Budget
<b>REVENUES</b>			
<b>Property Taxes</b>			
Taxes, Real and Property	5,170,000	317,155	6%
Other Taxes	(5,000)	(1,546)	31%
<b>Subtotal</b>	<b>5,165,000</b>	<b>315,609</b>	<b>6%</b>
<b>Excise Taxes in Lieu of Property Tax</b>			
Leasehold Tax	1,800	766	43%
Forest/Timber Excise Tax	200	0	0%
<b>Subtotal</b>	<b>2,000</b>	<b>766</b>	<b>38%</b>
<b>Fire/EMS Services</b>			
KC EMS Levy	421,700	2,069	0%
Permits and Licenses	0	0	#DIV/0!
Permits-Outdoor Burning	5,000	960	19%
Permits-Expo Center	1,550	700	45%
Fire Protection & Emergency Medical Services	16,000	0	0%
DNR & State Mobilization Reimbursement-Personnel	0	11,878	
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	105,347	30%
<b>Subtotal</b>	<b>960,000</b>	<b>279,204</b>	<b>29%</b>
<b>Grants &amp; Assistance</b>			
COVID-19 Non-Grant Assistance (US HHS Stimulus)	0	0	
GEMT Payment Program-Ambulance Transport	345,000	91,298	26%
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%
<b>Subtotal</b>	<b>348,000</b>	<b>93,153</b>	<b>27%</b>
<b>Other Revenues</b>			
Investment Interest	25,000	3,194	13%
Investment Interest Fee	0	(125)	
Gains/Losses on Investments	0	70	#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	
<b>Subtotal</b>	<b>25,000</b>	<b>3,822</b>	<b>15%</b>
<b>Transfers</b>			
Transfer in from Capital Fund	0	0	
<b>Subtotal</b>	<b>0</b>	<b>0</b>	
<b>TOTAL REVENUE</b>	<b>6,500,000</b>	<b>692,552</b>	<b>11%</b>

Variance Notes

# 2022 BUDGET REPORT

3/31/2022

	2022 Budget	2022 YTD	YTD % of Budget
<b>EXPENDITURES</b>			
<b>PERSONNEL</b>			
<b>Direct Compensation</b>			
Administration	748,400	109,148	15%
Commission	12,500	2,432	19%
Captains & Firefighters	2,424,800	637,430	26%
Fire & EMS Special Rescue	35,000	6,924	20%
Volunteers & Chaplains	134,400	9,077	7%
Fire Prevention & Investigation	153,000	37,249	24%
Public Education	20,000	588	3%
Training-External Parties	4,000	0	0%
Training-Internal Personnel	265,000	45,856	17%
Facilities	2,800	1,661	59%
Vehicles & Equipment Maintenance	5,900	810	14%
<b>Subtotal</b>	<b>3,805,800</b>	<b>851,175</b>	<b>22%</b>
<b>Indirect Compensation</b>			
Administration	240,400	42,263	18%
Commission	1,100	195	18%
Captains & Firefighters	842,300	249,120	30%
Volunteers & Chaplains	16,500	1,760	11%
Fire Prevention & Investigation	49,400	15,253	31%
Fire Suppression & EMS Training	49,600	14,845	30%
<b>Subtotal</b>	<b>1,199,300</b>	<b>323,436</b>	<b>27%</b>
<b>PERSONNEL TOTAL</b>	<b>5,005,100</b>	<b>1,174,612</b>	<b>23%</b>
	<b>78.6%</b>	<b>82.0%</b>	
<b>ADMINISTRATION OVERHEAD</b>			
<b>Administration &amp; Legislative Support</b>			
Administration	213,800	51,506	24%
Operating Supplies	5,000	1,290	26%
Small Tools & Minor Equipment	7,500	62	1%
Professional Services	148,200	35,696	24%
Bank Service Charges & Cash Management Fees	2,000	243	12%
Advertising & Printing	500	3,275	655%
Communication	45,600	10,941	24%
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	
<b>Commission</b>	<b>118,900</b>	<b>27,023</b>	<b>23%</b>
Operating Supplies	200	0	0%
Small Tools & Minor Equipment	0	0	
Professional Services	0	0	
Professional Services-Legal	18,000	6,184	34%
Professional Services-Election Costs	92,000	17,544	19%
Advertising & Printing	5,000	0	0%
Other Services & Rentals	500	0	0%
Dues, Subscriptions, & Memberships	3,200	3,295	103%
<b>Fire Suppression &amp; EMS</b>	<b>1,000</b>	<b>150</b>	<b>15%</b>
Advertising & Printing	0	0	
Dues, Subscriptions, & Memberships	1,000	150	15%
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>600</b>	<b>0</b>	<b>0%</b>
Dues, Subscriptions, & Memberships	600	0	0%
<b>Fire Prevention &amp; Investigation</b>	<b>700</b>	<b>185</b>	<b>26%</b>
Dues, Subscriptions, & Memberships	700	185	26%
<b>Public Education</b>	<b>2,000</b>	<b>6</b>	<b>0%</b>
Advertising & Printing	2,000	6	0%
<b>Subtotal</b>	<b>337,000</b>	<b>78,870</b>	<b>23%</b>
<b>Infrastructure &amp; Facilities</b>			
Operating Supplies	10,000	387	4%
Small Tools & Minor Equipment	3,000	751	25%
Professional Services	1,000	0	0%
Taxes & Assessments	4,000	2,996	75%
Utilities Services	37,000	5,516	15%
Repairs & Maintenance	51,300	6,906	13%
Other Services & Rentals	500	100	
<b>Subtotal</b>	<b>106,800</b>	<b>16,657</b>	<b>16%</b>
<b>Support Services</b>			
<b>Fire Suppression &amp; EMS</b>	<b>313,700</b>	<b>42,310</b>	<b>13%</b>
Professional Services	70,800	6,919	10%
Professional Services-Medical	17,700	834	5%
Professional Services-COVID-19	0	0	
Communications	162,700	31,268	19%
Insurance	55,000	2,606	5%
Repairs & Maintenance	7,000	683	10%
Other Services & Rentals	500	0	0%
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>3,400</b>	<b>1,200</b>	<b>35%</b>
Professional Services	1,000	603	60%
Professional Services-Medical	2,400	597	25%
Other Services & Rentals	0	0	
<b>Fire Prevention &amp; Investigation</b>	<b>1,600</b>	<b>224</b>	<b>14%</b>
Professional Services	1,000	60	6%
Communications	600	164	27%

Variance Notes

# 2022 BUDGET REPORT

3/31/2022

	2022 Budget	2022 YTD	YTD % of Budget
Other Services & Rentals	0	0	
<b>Public Education</b>	<b>900</b>	<b>84</b>	<b>9%</b>
Communications	600	84	14%
Other Services & Rentals	300	0	0%
<b>Subtotal</b>	<b>319,600</b>	<b>43,819</b>	<b>14%</b>
<b>ADMINISTRATION OVERHEAD TOTAL</b>	<b>763,400</b>	<b>139,345</b>	<b>18%</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES</b>			
<b>Fire Suppression &amp; EMS</b>			
Operating Supplies	38,500	7,524	20%
Operating Supplies-COVID-19	15,000	12,089	81%
Fuel	15,000	3,182	21%
Small Tools & Minor Equipment	12,500	79	1%
<b>Subtotal</b>	<b>81,000</b>	<b>22,874</b>	<b>28%</b>
<b>Fire Suppression &amp; EMS-Special Rescue</b>			
Operating Supplies	800	0	0%
Small Tools & Minor Equipment	10,200	403	4%
<b>Subtotal</b>	<b>11,000</b>	<b>403</b>	<b>4%</b>
<b>Fire Suppression &amp; EMS-Volunteers &amp; Chaplains</b>			
Operating Supplies	500	0	0%
Small Tools & Minor Equipment	500	2,106	421%
<b>Subtotal</b>	<b>1,000</b>	<b>2,106</b>	<b>211%</b>
<b>Fire Prevention &amp; Investigation</b>			
Operating Supplies	400	0	0%
Small Tools & Minor Equipment	1,500	67	4%
<b>Subtotal</b>	<b>1,900</b>	<b>67</b>	<b>4%</b>
<b>Public Education</b>			
Operating Supplies	3,500	0	0%
Small Tools & Minor Equipment	300	0	0%
<b>Subtotal</b>	<b>3,800</b>	<b>0</b>	<b>0%</b>
<b>Vehicles &amp; Equipment Maintenance</b>			
Operating Supplies	5,000	418	8%
Small Tools & Minor Equipment	8,000	1,756	22%
Professional Services	1,500	458	31%
Repairs & Maintenance	235,500	54,845	23%
<b>Subtotal</b>	<b>250,000</b>	<b>57,477</b>	<b>23%</b>
<b>Uniforms &amp; PPE</b>			
<b>Administration</b>	<b>5,000</b>	<b>1,152</b>	<b>23%</b>
Uniforms	5,000	1,152	23%
<b>Fire Suppression &amp; EMS</b>	<b>31,500</b>	<b>12,350</b>	<b>39%</b>
Uniforms & PPE	29,000	12,092	42%
Uniform Maintenance	2,500	258	10%
<b>Fire Suppression &amp; EMS-Volunteers &amp; Chaplains</b>	<b>3,000</b>	<b>12</b>	
Uniforms & PPE	3,000	12	
Uniform Maintenance	0	0	
<b>Subtotal</b>	<b>39,500</b>	<b>13,513</b>	<b>34%</b>
<b>Training &amp; Travel</b>			
<b>Administration</b>	<b>7,000</b>	<b>3,673</b>	<b>52%</b>
Travel	3,000	3,673	122%
Training & Conferences	4,000	0	0%
<b>Commission</b>	<b>5,000</b>	<b>0</b>	<b>0%</b>
Travel	2,500	0	0%
Training & Conferences	2,500	0	0%
<b>Fire Suppression &amp; EMS</b>	<b>500</b>	<b>0</b>	<b>0%</b>
Travel	500	0	0%
<b>Fire Prevention &amp; Investigation</b>	<b>5,000</b>	<b>0</b>	<b>0%</b>
Travel	1,000	0	0%
Training & Conferences	4,000	0	0%
<b>Public Education</b>	<b>100</b>	<b>0</b>	<b>0%</b>
Travel	100	0	0%
Training & Conferences	0	0	
<b>Training-External Parties</b>	<b>3,000</b>	<b>0</b>	<b>0%</b>
Operating Supplies-CPR Classes	2,500	0	0%
Small Tools & Minor Equipment	300	0	0%
Advertising & Printing	200	0	0%
<b>Training-Internal Personnel</b>	<b>159,000</b>	<b>17,901</b>	<b>11%</b>
Operating Supplies	2,000	59	3%
Small Tools & Minor Equipment	500	1,390	278%
Professional Services	12,500	6,137	
Communications	600	84	14%
Travel	2,000	0	0%
Other Services & Rentals	200	0	0%
Training & Conferences	136,200	5,335	4%
Dues, Subscriptions, & Memberships	5,000	4,897	98%
<b>Subtotal</b>	<b>179,600</b>	<b>21,574</b>	<b>12%</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES TOTAL</b>	<b>567,800</b>	<b>118,015</b>	<b>21%</b>
<b>CAPITAL</b>			
<b>Land, Buildings, &amp; Structures</b>			
Leasehold Improvements	30,000	0	0%
<b>Subtotal</b>	<b>30,000</b>	<b>0</b>	<b>0%</b>
<b>Machinery &amp; Equipment</b>			
Machinery & Equipment	0	0	
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>CAPITAL TOTAL</b>	<b>30,000</b>	<b>0</b>	<b>0%</b>

Variance Notes

## 2022 BUDGET REPORT

3/31/2022

	2022 Budget	2022 YTD	YTD % of Budget
<b>TRANSFERS</b>			
Transfer Out-Capital Outlay Fund	175,000	0	0%
<b>TRANSFERS TOTAL</b>	<b>175,000</b>	<b>0</b>	<b>0%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,541,300</b>	<b>1,431,972</b>	<b>22%</b>
		<b>21.9%</b>	
<b>Unassigned Beginning Fund Balance</b>	<b>\$ 3,648,650</b>	<b>\$ 1,641,026</b>	
<b>Committed Fund Balance</b>	<b>\$ 453,044</b>	<b>\$ 649,200</b>	
<b>Change in Fund Balance</b>	<b>\$ (41,300)</b>	<b>\$ (739,420)</b>	
<b>Ending Fund Balance</b>	<b>\$ 4,060,394</b>	<b>\$ 1,550,806</b>	

Variance Notes