

2022 GENERAL OPERATING FUND REVENUE

	YTD 4/30/2022	2022 Budget	YTD % of Budget
Fire Levy \$	2,336,479	\$ 5,170,000	45%
Ambulance Transport Service \$	299,892	\$ 700,000	43%
KC EMS Levy \$	356,636	\$ 421,700	85%
Grant Revenue \$	36,768	\$ 3,000	1226%
Misc. Revenue \$	201,463	\$ 205,300	98%
Total \$	3,231,236	\$ 6,500,000	49.7%

EXPENDITURES

	YTD 4/30/2022	2022 Budget	YTD % of Budget
Personnel (Wages & Benefits) \$	1,534,142	\$ 5,005,100	31%
Administration Overhead \$	179,373	\$ 763,400	23%
Operational Equipment & Supplies \$	186,730	\$ 567,800	33%
Capital \$	-	\$ 30,000	0%
Transfer-Out to Capial Outlay Fund \$	-	\$ 175,000	0%
Total \$	1,900,245	\$ 6,541,300	29.0%

FUND BALANCE

	YTD 4/30/2022	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) \$	1,330,991	\$ (41,300)
Ending Fund Balance \$	3,621,217	\$ 4,060,394

2022 BUDGET REPORT

4/30/2022

	2022 Budget	2022 YTD	YTD % of Budget
REVENUES			
Property Taxes			
Taxes, Real and Property	5,170,000	2,336,479	45%
Other Taxes	(5,000)	(5,360)	107%
Subtotal	5,165,000	2,331,119	45%
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	356,636	85%
Permits and Licenses	0	0	#DIV/0!
Permits-Outdoor Burning	5,000	1,335	27%
Permits-Expo Center	1,550	1,040	67%
Fire Protection & Emergency Medical Services	16,000	0	0%
DNR & State Mobilization Reimbursement-Personnel	0	39,760	
CPR Class Fees	2,500	1,000	40%
Protective Inspection Services-Fire Marshal	158,250	158,250	100%
Plan Review Fees	0	0	#DIV/0!
Ambulance Transport Services	355,000	139,200	39%
Subtotal	960,000	697,221	73%
Grants & Assistance			
COVID-19 Non-Grant Assistance (US HHS Stimulus)	0	0	
GEMT Payment Program-Ambulance Transport	345,000	160,692	47%
Federal Indirect Grant From Department Of Homeland S	0	34,913	
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	197,459	57%
Other Revenues			
Investment Interest	25,000	3,953	16%
Investment Interest Fee	0	(154)	
Gains/Losses on Investments	0	90	#DIV/0!
Contributions & Donations	0	0	
Sale of Surplus	0	0	
Judgements & Settlements	0	0	
Miscellaneous Other	0	300	
Prior Period Adjustment(s)	0	0	
Refundable Deposits	0	0	
Other Custodial Activities	0	482	
Insurance Recoveries	0	0	
Subtotal	25,000	4,671	19%
Transfers			
Transfer in from Capital Fund	0	0	
Subtotal	0	0	
TOTAL REVENUE	6,500,000	3,231,236	50%

Variance Notes

2022 BUDGET REPORT

4/30/2022

	2022 Budget	2022 YTD	YTD % of Budget
EXPENDITURES			
PERSONNEL			
Direct Compensation			
Administration	748,400	161,260	22%
Commission	12,500	4,352	35%
Captains & Firefighters	2,424,800	809,827	33%
Fire & EMS Special Rescue	35,000	9,247	26%
Volunteers & Chaplains	134,400	11,727	9%
Fire Prevention & Investigation	153,000	49,666	32%
Public Education	20,000	1,176	6%
Training-External Parties	4,000	0	0%
Training-Internal Personnel	265,000	65,479	25%
Facilities	2,800	1,985	71%
Vehicles & Equipment Maintenance	5,900	1,080	18%
Subtotal	3,805,800	1,115,799	29%
Indirect Compensation			
Administration	240,400	68,680	29%
Commission	1,100	348	32%
Captains & Firefighters	842,300	309,764	37%
Volunteers & Chaplains	16,500	1,975	12%
Fire Prevention & Investigation	49,400	19,007	38%
Fire Suppression & EMS Training	49,600	18,570	37%
Subtotal	1,199,300	418,343	35%
PERSONNEL TOTAL	5,005,100	1,534,142	31%
	78.6%	80.7%	
ADMINISTRATION OVERHEAD			
Administration & Legislative Support			
Administration	213,800	62,683	29%
Operating Supplies	5,000	1,911	38%
Small Tools & Minor Equipment	7,500	4,592	61%
Professional Services	148,200	37,436	25%
Bank Service Charges & Cash Management Fees	2,000	392	20%
Advertising & Printing	500	3,275	655%
Communication	45,600	14,267	31%
Taxes & Assessments	100	0	0%
Repairs & Maintenance	0	0	
Other Services	500	0	0%
Dues, Subscriptions, & Memberships	4,400	810	18%
Refund of Deposits	0	0	
Other Custodial Services	0	0	
Commission	118,900	35,128	30%
Operating Supplies	200	0	0%
Small Tools & Minor Equipment	0	0	
Professional Services	0	0	
Professional Services-Legal	18,000	9,288	52%
Professional Services-Election Costs	92,000	22,545	25%
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	185	26%
Dues, Subscriptions, & Memberships	700	185	26%
Public Education	2,000	6	0%
Advertising & Printing	2,000	6	0%
Subtotal	337,000	98,152	29%
Infrastructure & Facilities			
Operating Supplies	10,000	486	5%
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	9,918	27%
Repairs & Maintenance	51,300	11,105	22%
Other Services & Rentals	500	100	
Subtotal	106,800	25,356	24%
Support Services			
Fire Suppression & EMS	313,700	53,233	17%
Professional Services	70,800	6,919	10%
Professional Services-Medical	17,700	834	5%
Professional Services-COVID-19	0	0	
Communications	162,700	42,169	26%
Insurance	55,000	2,606	5%
Repairs & Maintenance	7,000	683	10%
Other Services & Rentals	500	21	4%
Fire Suppression & EMS Volunteers	3,400	2,199	65%
Professional Services	1,000	691	69%
Professional Services-Medical	2,400	1,509	63%
Other Services & Rentals	0	0	
Fire Prevention & Investigation	1,600	306	19%
Professional Services	1,000	60	6%
Communications	600	246	41%

Variance Notes

2022 BUDGET REPORT

4/30/2022

	2022 Budget	2022 YTD	YTD % of Budget
Other Services & Rentals	0	0	
Public Education	900	126	14%
Communications	600	126	21%
Other Services & Rentals	300	0	0%
Subtotal	319,600	55,864	17%
ADMINISTRATION OVERHEAD TOTAL	763,400	179,373	23%
OPERATIONAL EQUIPMENT & SUPPLIES			
Fire Suppression & EMS			
Operating Supplies	38,500	9,555	25%
Operating Supplies-COVID-19	15,000	(14,860)	-99%
Fuel	15,000	5,104	34%
Small Tools & Minor Equipment	12,500	2,159	17%
Subtotal	81,000	1,959	2%
Fire Suppression & EMS-Special Rescue			
Operating Supplies	800	0	0%
Small Tools & Minor Equipment	10,200	2,679	26%
Subtotal	11,000	2,679	24%
Fire Suppression & EMS-Volunteers & Chaplains			
Operating Supplies	500	344	69%
Small Tools & Minor Equipment	500	2,106	421%
Subtotal	1,000	2,451	245%
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	418	8%
Small Tools & Minor Equipment	8,000	1,756	22%
Professional Services	1,500	458	31%
Repairs & Maintenance	235,500	70,858	30%
Subtotal	250,000	73,490	29%
Uniforms & PPE			
Administration	5,000	1,906	38%
Uniforms	5,000	1,906	38%
Fire Suppression & EMS	31,500	16,418	52%
Uniforms & PPE	29,000	15,163	52%
Uniform Maintenance	2,500	1,255	50%
Fire Suppression & EMS-Volunteers & Chaplains	3,000	2,088	
Uniforms & PPE	3,000	2,088	
Uniform Maintenance	0	0	
Subtotal	39,500	20,412	52%
Training & Travel			
Administration	7,000	3,803	54%
Travel	3,000	3,673	122%
Training & Conferences	4,000	130	3%
Commission	5,000	47	1%
Travel	2,500	0	0%
Training & Conferences	2,500	47	2%
Fire Suppression & EMS	500	0	0%
Travel	500	0	0%
Fire Prevention & Investigation	5,000	1,309	26%
Travel	1,000	0	0%
Training & Conferences	4,000	1,309	33%
Public Education	100	0	0%
Travel	100	0	0%
Training & Conferences	0	0	
Training-External Parties	3,000	401	13%
Operating Supplies-CPR Classes	2,500	401	16%
Small Tools & Minor Equipment	300	0	0%
Advertising & Printing	200	0	0%
Training-Internal Personnel	159,000	80,111	50%
Operating Supplies	2,000	110	5%
Small Tools & Minor Equipment	500	2,011	402%
Professional Services	12,500	16,054	
Communications	600	126	21%
Travel	2,000	0	0%
Other Services & Rentals	200	0	0%
Training & Conferences	136,200	56,914	42%
Dues, Subscriptions, & Memberships	5,000	4,897	98%
Subtotal	179,600	85,671	48%
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	567,800	186,730	33%
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

4/30/2022

	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	1,900,245	29%
		29,0%	
Unassigned Beginning Fund Balance	\$ 3,648,650	\$ 1,641,026	
Committed Fund Balance	\$ 453,044	\$ 649,200	
Change in Fund Balance	\$ (41,300)	\$ 1,330,991	
Ending Fund Balance	\$ 4,060,394	\$ 3,621,217	

Variance Notes