

## 2022 GENERAL OPERATING FUND REVENUE

	YTD 5/31/2022	2022 Budget	YTD % of Budget
Fire Levy \$	2,775,464	\$ 5,170,000	54%
Ambulance Transport Service \$	342,115	\$ 700,000	49%
KC EMS Levy \$	356,636	\$ 421,700	85%
Grant Revenue \$	36,768	\$ 3,000	1226%
Misc. Revenue \$	210,735	\$ 205,300	103%
<b>Total \$</b>	<b>3,721,717</b>	<b>\$ 6,500,000</b>	<b>57.3%</b>

## EXPENDITURES

	YTD 5/31/2022	2022 Budget	YTD % of Budget
Personnel (Wages & Benefits) \$	1,896,272	\$ 5,005,100	38%
Administration Overhead \$	264,967	\$ 763,400	35%
Operational Equipment & Supplies \$	239,780	\$ 567,800	42%
Capital \$	-	\$ 30,000	0%
Transfer-Out to Capial Outlay Fund \$	-	\$ 175,000	0%
<b>Total \$</b>	<b>2,401,019</b>	<b>\$ 6,541,300</b>	<b>36.7%</b>

## FUND BALANCE

	YTD 5/31/2022	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) \$	1,320,698	\$ (41,300)
<b>Ending Fund Balance \$</b>	<b>3,610,923</b>	<b>\$ 4,060,394</b>

# 2022 BUDGET REPORT

5/31/2022

	2022 Budget	2022 YTD	YTD % of Budget
<b>REVENUES</b>			
<b>Property Taxes</b>			
Taxes, Real and Property	5,170,000	2,775,464	54%
Other Taxes	(5,000)	(9,189)	184%
<b>Subtotal</b>	<b>5,165,000</b>	<b>2,766,275</b>	<b>54%</b>
<b>Excise Taxes in Lieu of Property Tax</b>			
Leasehold Tax	1,800	1,368	76%
Forest/Timber Excise Tax	200	0	0%
<b>Subtotal</b>	<b>2,000</b>	<b>1,368</b>	<b>68%</b>
<b>Fire/EMS Services</b>			
KC EMS Levy	421,700	356,636	85%
Permits and Licenses	0	0	#DIV/0!
Permits-Outdoor Burning	5,000	1,695	34%
Permits-Expo Center	1,550	1,355	87%
Fire Protection & Emergency Medical Services	16,000	9,787	61%
DNR & State Mobilization Reimbursement-Personnel	0	39,760	
CPR Class Fees	2,500	1,600	64%
Protective Inspection Services-Fire Marshal	158,250	158,250	100%
Plan Review Fees	0	0	#DIV/0!
Ambulance Transport Services	355,000	160,598	45%
<b>Subtotal</b>	<b>960,000</b>	<b>729,681</b>	<b>76%</b>
<b>Grants &amp; Assistance</b>			
COVID-19 Non-Grant Assistance (US HHS Stimulus)	0	0	
GEMT Payment Program-Ambulance Transport	345,000	181,517	53%
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%
<b>Subtotal</b>	<b>348,000</b>	<b>218,285</b>	<b>63%</b>
<b>Other Revenues</b>			
Investment Interest	25,000	5,011	20%
Investment Interest Fee	0	(189)	
Gains/Losses on Investments	0	104	#DIV/0!
Contributions & Donations	0	0	
Sale of Surplus	0	0	
Judgements & Settlements	0	0	
Miscellaneous Other	0	700	
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>6,108</b>	<b>24%</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>3,721,717</b>	<b>57%</b>

Variance Notes

# 2022 BUDGET REPORT

5/31/2022

	2022 Budget	2022 YTD	YTD % of Budget
<b>EXPENDITURES</b>			
<b>PERSONNEL</b>			
<b>Direct Compensation</b>			
Administration	748,400	213,395	29%
Commission	12,500	5,120	41%
Captains & Firefighters	2,424,800	1,006,121	41%
Fire & EMS Special Rescue	35,000	11,569	33%
Volunteers & Chaplains	134,400	14,778	11%
Fire Prevention & Investigation	153,000	62,082	41%
Public Education	20,000	1,176	6%
Training-External Parties	4,000	0	0%
Training-Internal Personnel	265,000	88,832	34%
Facilities	2,800	2,430	87%
Vehicles & Equipment Maintenance	5,900	1,571	27%
<b>Subtotal</b>	<b>3,805,800</b>	<b>1,407,074</b>	<b>37%</b>
<b>Indirect Compensation</b>			
Administration	240,400	79,513	33%
Commission	1,100	406	37%
Captains & Firefighters	842,300	362,850	43%
Volunteers & Chaplains	16,500	2,208	13%
Fire Prevention & Investigation	49,400	22,512	46%
Fire Suppression & EMS Training	49,600	21,708	44%
<b>Subtotal</b>	<b>1,199,300</b>	<b>489,198</b>	<b>41%</b>
<b>PERSONNEL TOTAL</b>	<b>5,005,100</b>	<b>1,896,272</b>	<b>38%</b>
	<b>78.6%</b>	<b>79.0%</b>	
<b>ADMINISTRATION OVERHEAD</b>			
<b>Administration &amp; Legislative Support</b>			
Administration	213,800	70,101	33%
Operating Supplies	5,000	2,136	43%
Small Tools & Minor Equipment	7,500	5,473	73%
Professional Services	148,200	40,309	27%
Bank Service Charges & Cash Management Fees	2,000	439	22%
Advertising & Printing	500	3,275	655%
Communication	45,600	17,659	39%
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	
<b>Commission</b>	<b>118,900</b>	<b>60,190</b>	<b>51%</b>
Operating Supplies	200	0	0%
Small Tools & Minor Equipment	0	0	
Professional Services	0	0	
Professional Services-Legal	18,000	13,932	77%
Professional Services-Election Costs	92,000	42,486	46%
Advertising & Printing	5,000	477	10%
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>130,632</b>	<b>39%</b>
<b>Infrastructure &amp; Facilities</b>			
Operating Supplies	10,000	2,739	27%
Small Tools & Minor Equipment	3,000	1,387	46%
Professional Services	1,000	0	0%
Taxes & Assessments	4,000	2,996	75%
Utilities Services	37,000	12,908	35%
Repairs & Maintenance	51,300	22,075	43%
Other Services & Rentals	500	127	
<b>Subtotal</b>	<b>106,800</b>	<b>42,232</b>	<b>40%</b>
<b>Support Services</b>			
<b>Fire Suppression &amp; EMS</b>	<b>313,700</b>	<b>89,023</b>	<b>28%</b>
Professional Services	70,800	18,868	27%
Professional Services-Medical	17,700	834	5%
Professional Services-COVID-19	0	0	
Communications	162,700	65,990	41%
Insurance	55,000	2,606	5%
Repairs & Maintenance	7,000	683	10%
Other Services & Rentals	500	43	9%
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>3,400</b>	<b>2,399</b>	<b>71%</b>
Professional Services	1,000	691	69%
Professional Services-Medical	2,400	1,709	71%
Other Services & Rentals	0	0	
<b>Fire Prevention &amp; Investigation</b>	<b>1,600</b>	<b>394</b>	<b>25%</b>
Professional Services	1,000	60	6%
Communications	600	334	56%

Variance Notes

# 2022 BUDGET REPORT

5/31/2022

	2022 Budget	2022 YTD	YTD % of Budget
Other Services & Rentals	0	0	
<b>Public Education</b>	<b>900</b>	<b>286</b>	<b>32%</b>
Communications	600	286	48%
Other Services & Rentals	300	0	0%
<b>Subtotal</b>	<b>319,600</b>	<b>92,103</b>	<b>29%</b>
<b>ADMINISTRATION OVERHEAD TOTAL</b>	<b>763,400</b>	<b>264,967</b>	<b>35%</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES</b>			
<b>Fire Suppression &amp; EMS</b>			
Operating Supplies	38,500	11,508	30%
Operating Supplies-COVID-19	15,000	(14,860)	-99%
Fuel	15,000	7,148	48%
Small Tools & Minor Equipment	12,500	2,159	17%
<b>Subtotal</b>	<b>81,000</b>	<b>5,955</b>	<b>7%</b>
<b>Fire Suppression &amp; EMS-Special Rescue</b>			
Operating Supplies	800	0	0%
Small Tools & Minor Equipment	10,200	4,015	39%
<b>Subtotal</b>	<b>11,000</b>	<b>4,015</b>	<b>37%</b>
<b>Fire Suppression &amp; EMS-Volunteers &amp; Chaplains</b>			
Operating Supplies	500	344	69%
Small Tools & Minor Equipment	500	2,106	421%
<b>Subtotal</b>	<b>1,000</b>	<b>2,451</b>	<b>245%</b>
<b>Fire Prevention &amp; Investigation</b>			
Operating Supplies	400	8	2%
Small Tools & Minor Equipment	1,500	95	6%
<b>Subtotal</b>	<b>1,900</b>	<b>103</b>	<b>5%</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	436	9%
Small Tools & Minor Equipment	8,000	2,367	30%
Professional Services	1,500	5,248	350%
Repairs & Maintenance	235,500	98,020	42%
<b>Subtotal</b>	<b>250,000</b>	<b>106,071</b>	<b>42%</b>
<b>Uniforms &amp; PPE</b>			
<b>Administration</b>	<b>5,000</b>	<b>3,479</b>	<b>70%</b>
Uniforms	5,000	3,479	70%
<b>Fire Suppression &amp; EMS</b>	<b>31,500</b>	<b>18,977</b>	<b>60%</b>
Uniforms & PPE	29,000	17,426	60%
Uniform Maintenance	2,500	1,551	62%
<b>Fire Suppression &amp; EMS-Volunteers &amp; Chaplains</b>	<b>3,000</b>	<b>4,145</b>	
Uniforms & PPE	3,000	4,145	
Uniform Maintenance	0	0	
<b>Subtotal</b>	<b>39,500</b>	<b>26,601</b>	<b>67%</b>
<b>Training &amp; Travel</b>			
<b>Administration</b>	<b>7,000</b>	<b>3,803</b>	<b>54%</b>
Travel	3,000	3,673	122%
Training & Conferences	4,000	130	3%
<b>Commission</b>	<b>5,000</b>	<b>47</b>	<b>1%</b>
Travel	2,500	0	0%
Training & Conferences	2,500	47	2%
<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>1,931</b>	<b>39%</b>
Travel	1,000	622	62%
Training & Conferences	4,000	1,309	33%
<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>401</b>	<b>13%</b>
Operating Supplies-CPR Classes	2,500	401	16%
Small Tools & Minor Equipment	300	0	0%
Advertising & Printing	200	0	0%
<b>Training-Internal Personnel</b>	<b>159,000</b>	<b>88,402</b>	<b>56%</b>
Operating Supplies	2,000	110	5%
Small Tools & Minor Equipment	500	2,083	417%
Professional Services	12,500	21,651	
Communications	600	168	28%
Travel	2,000	0	0%
Other Services & Rentals	200	0	0%
Training & Conferences	136,200	59,493	44%
Dues, Subscriptions, & Memberships	5,000	4,897	98%
<b>Subtotal</b>	<b>179,600</b>	<b>94,585</b>	<b>53%</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES TOTAL</b>	<b>567,800</b>	<b>239,780</b>	<b>42%</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

5/31/2022

	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>2,401,019</b>	<b>37%</b>
		<b>36.7%</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>\$ 1,320,698</b>	
<b>Ending Fund Balance</b>	<b>\$ 4,060,394</b>	<b>\$ 3,610,923</b>	

Variance Notes