

**2022 GENERAL OPERATING FUND  
REVENUE**

|                                | YTD<br>6/30/2022 | 2022<br>Est Actual  | 2022<br>Budget      | Difference        | YTD<br>% of Budget |
|--------------------------------|------------------|---------------------|---------------------|-------------------|--------------------|
| Fire Levy \$                   | 2,820,336        | \$ 5,170,000        | \$ 5,170,000        | \$ -              | 55%                |
| Ambulance Transport Service \$ | 574,569          | \$ 774,462          | \$ 700,000          | \$ 74,462         | 82%                |
| KC EMS Levy \$                 | 369,355          | \$ 421,700          | \$ 421,700          | \$ -              | 88%                |
| Grant Revenue \$               | 37,893           | \$ 37,893           | \$ 3,000            | \$ 34,893         | 1263%              |
| Misc. Revenue \$               | 235,696          | \$ 242,377          | \$ 205,300          | \$ 37,077         | 115%               |
| <b>Total \$</b>                | <b>4,037,849</b> | <b>\$ 6,646,432</b> | <b>\$ 6,500,000</b> | <b>\$ 146,432</b> | <b>62.1%</b>       |

**EXPENDITURES**

|                                       | YTD<br>6/30/2022 | 2022<br>Est Actual  | 2022<br>Budget      | Difference        | YTD<br>% of Budget |
|---------------------------------------|------------------|---------------------|---------------------|-------------------|--------------------|
| Personnel (Wages & Benefits) \$       | 2,249,051        | \$ 4,430,367        | \$ 5,005,100        | \$ 574,733        | 45%                |
| Administration Overhead \$            | 317,094          | \$ 694,662          | \$ 763,400          | \$ 68,738         | 42%                |
| Operational Equipment & Supplies \$   | 297,657          | \$ 591,274          | \$ 567,800          | \$ (23,474)       | 52%                |
| Capital \$                            | -                | \$ 30,000           | \$ 30,000           | \$ -              | 0%                 |
| Transfer-Out to Capial Outlay Fund \$ | -                | \$ 175,000          | \$ 175,000          | \$ -              | 0%                 |
| <b>Total \$</b>                       | <b>2,863,802</b> | <b>\$ 5,921,303</b> | <b>\$ 6,541,300</b> | <b>\$ 619,997</b> | <b>43.8%</b>       |

**FUND BALANCE**

|                                       | YTD<br>6/30/2022 | 2022<br>Est Actual  | 2022<br>Budget      | Difference            |
|---------------------------------------|------------------|---------------------|---------------------|-----------------------|
| Beginning Fund Balance-Unassigned \$  | 1,641,026        | \$ 1,641,026        | \$ 3,648,650        | \$ (2,007,624)        |
| Beginning Fund Balance-Committed \$   | 646,800          | \$ 646,800          | \$ 453,044          | \$ 193,756            |
| Change in Fund Balance (Rev - Exp) \$ | 1,174,047        | \$ 725,129          | \$ (41,300)         | \$ 766,429            |
| <b>Ending Fund Balance \$</b>         | <b>3,461,873</b> | <b>\$ 3,012,954</b> | <b>\$ 4,060,394</b> | <b>\$ (1,047,440)</b> |

**2022 BUDGET REPORT**

6/30/2022

|  | 2022<br>Budget   | 2022<br>YTD      | 2022<br>Estimated Actual | 2022<br>Est Actual vs Budget | YTD % of<br>Budget                                     |
|--|------------------|------------------|--------------------------|------------------------------|--|
| <b>REVENUES</b>                                      |                  |                  |                          |                              |  |
| <b>Property Taxes</b>                                |                  |                  |                          |                              |  |
| Taxes, Real and Property                             | 5,170,000        | 2,820,336        | 5,170,000                | 0                            | 55%  |
| Other Taxes  | (5,000)          | (14,624)         | (29,247)                 | (24,247)                     | 292%   |
| <b>Subtotal</b>                                      | <b>5,165,000</b> | <b>2,805,712</b> | <b>5,140,753</b>         | <b>(24,247)</b>              | <b>54%</b>   |
| <b>Excise Taxes in Lieu of Property Tax</b>          |                  |                  |                          |                              |  |
| Leasehold Tax  | 1,800            | 1,368            | 2,735                    | 935                          | 76%  |
| Forest/Timber Excise Tax                             | 200              | 0                | 0                        | (200)                        | 0%   |
| <b>Subtotal</b>                                      | <b>2,000</b>     | <b>1,368</b>     | <b>2,735</b>             | <b>735</b>                   | <b>68%</b>   |
| <b>Fire/EMS Services</b>                             |                  |                  |                          |                              |  |
| KC EMS Levy  | 421,700          | 369,355          | 421,700                  | 0                            | 88%  |
| Permits and Licenses                                 | 0                | 0                | 0                        | 0                            | #DIV/0!  |
| Permits-Outdoor Burning                              | 5,000            | 2,010            | 4,020                    | (980)                        | 40%  |
| Permits-Expo Center                                  | 1,550            | 1,570            | 3,140                    | 1,590                        | 101%   |
| Fire Protection & Emergency Medical Services         | 16,000           | 9,787            | 16,000                   | 0                            | 61%  |
| DNR & State Mobilization Reimbursement-Personnel     | 0                | 39,760           | 39,760                   | 39,760                       |  |
| CPR Class Fees                                       | 2,500            | 1,675            | 3,350                    | 850                          | 67%  |
| Protective Inspection Services-Fire Marshal          | 158,250          | 158,250          | 158,250                  | 0                            | 100%   |
| Plan Review Fees                                     | 0                | 0                | 0                        | 0                            | #DIV/0!  |
| Ambulance Transport Services                         | 355,000          | 199,894          | 399,787                  | 44,787                       | 56%  |
| <b>Subtotal</b>                                      | <b>960,000</b>   | <b>782,301</b>   | <b>1,046,008</b>         | <b>86,008</b>                | <b>81%</b>   |
| <b>Grants &amp; Assistance</b>                       |                  |                  |                          |                              |  |
| COVID-19 Non-Grant Assistance (US HHS Stimulus)      | 0                | 0                | 0                        | 0                            |  |
| GEMT Payment Program-Ambulance Transport             | 345,000          | 374,675          | 374,675                  | 29,675                       | 109%   |
| Federal Indirect Grant From Department Of Homeland S | 0                | 34,913           | 34,913                   | 34,913                       |  |
| DHS-FEMA Grant                                       | 0                | 0                | 0                        | 0                            |  |
| State Grant-Dept of Health                           | 1,500            | 1,125            | 1,125                    | (375)                        | 75%  |
| COVID 19 Testing Reimbursement (VERIFY ACCT)         | 0                | 1,854            | 1,854                    | 1,854                        |  |
| Local Grants, Entitlements & Payments                | 1,500            | 0                | 0                        | (1,500)                      | 0%   |
| <b>Subtotal</b>                                      | <b>348,000</b>   | <b>412,568</b>   | <b>412,568</b>           | <b>64,568</b>                | <b>119%</b>  |
| <b>Other Revenues</b>                                |                  |                  |                          |                              |  |
| Investment Interest                                  | 25,000           | 7,803            | 15,606                   | (9,394)                      | 31%  |
| Investment Interest Fee                              | 0                | (256)            | (512)                    | (512)                        |  |
| Gains/Losses on Investments                          | 0                | 122              | 243                      | 243                          | #DIV/0!  |
| Contributions & Donations                            | 0                | 0                | 0                        | 0                            |  |
| Sale of Surplus                                      | 0                | 0                | 0                        | 0                            |  |
| Judgements & Settlements                             | 0                | 26,949           | 26,949                   | 26,949                       | Reimbursement for fraudulent N95 masks (2021 purchase) |
| Miscellaneous Other                                  | 0                | 800              | 1,600                    | 1,600                        |  |
| Prior Period Adjustment(s)                           | 0                | 0                | 0                        | 0                            |  |
| Refundable Deposits                                  | 0                | 0                | 0                        | 0                            |  |
| Other Custodial Activities                           | 0                | 482              | 482                      | 482                          |  |
| Insurance Recoveries                                 | 0                | 0                | 0                        | 0                            |  |
| <b>Subtotal</b>                                      | <b>25,000</b>    | <b>35,900</b>    | <b>44,368</b>            | <b>19,368</b>                | <b>144%</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>6,500,000</b> | <b>4,037,849</b> | <b>6,646,432</b>         | <b>146,432</b>               | <b>62%</b>   |
|  |                  |                  | <b>102.3%</b>            |                              |  |

Variance Notes

2022 BUDGET REPORT

6/30/2022

|  | 2022<br>Budget   | 2022<br>YTD      | 2022<br>Estimated Actual | 2022<br>Est Actual vs Budget | YTD % of<br>Budget |
|--|------------------|------------------|--------------------------|------------------------------|--------------------|
| <b>EXPENDITURES</b>  |                  |                  |                          |                              |                    |
| <b>PERSONNEL</b>   |                  |                  |                          |                              |                    |
| <b>Direct Compensation</b>                                   |                  |                  |                          |                              |                    |
| Administration   | 748,400          | 285,382          | 594,834                  | 153,566                      | 38%                |
| Commission   | 12,500           | 5,888            | 11,776                   | 724                          | 47%                |
| Captains & Firefighters                                      | 2,424,800        | 1,177,323        | 2,315,255                | 109,545                      | 49%                |
| Fire & EMS Special Rescue                                    | 35,000           | 13,892           | 27,783                   | 7,217                        | 40%                |
| Volunteers & Chaplains                                       | 134,400          | 17,516           | 35,031                   | 99,369                       | 13%                |
| Fire Prevention & Investigation                              | 153,000          | 74,499           | 148,998                  | 4,002                        | 49%                |
| Public Education   | 20,000           | 1,993            | 3,987                    | 16,013                       | 10%                |
| Training-External Parties                                    | 4,000            | 0                | 0                        | 4,000                        | 0%                 |
| Training-Internal Personnel                                  | 265,000          | 116,623          | 233,245                  | 31,755                       | 44%                |
| Facilities   | 2,800            | 2,754            | 5,508                    | (2,708)                      | 98%                |
| Vehicles & Equipment Maintenance                             | 5,900            | 2,275            | 4,551                    | 906                          | 39%                |
| <b>Subtotal</b>  | <b>3,805,800</b> | <b>1,698,144</b> | <b>3,380,968</b>         | <b>424,611</b>               | <b>45%</b>         |
| <b>Indirect Compensation</b>                                 |                  |                  |                          |                              |                    |
| Administration   | 240,400          | 90,719           | 166,609                  | 73,791                       | 38%                |
| Commission   | 1,100            | 465              | 962                      | 138                          | 42%                |
| Captains & Firefighters                                      | 842,300          | 406,633          | 779,541                  | 62,759                       | 48%                |
| Volunteers & Chaplains                                       | 16,500           | 2,418            | 5,915                    | 10,585                       | 15%                |
| Fire Prevention & Investigation                              | 49,400           | 25,739           | 49,006                   | 394                          | 52%                |
| Fire Suppression & EMS Training                              | 49,600           | 24,934           | 47,366                   | 2,234                        | 50%                |
| <b>Subtotal</b>  | <b>1,199,300</b> | <b>550,907</b>   | <b>1,049,399</b>         | <b>149,901</b>               | <b>46%</b>         |
| <b>PERSONNEL TOTAL</b>                                       | <b>5,005,100</b> | <b>2,249,051</b> | <b>4,430,367</b>         | <b>574,511</b>               | <b>45%</b>         |
|  | 78.6%            | 78.5%            | 74.8%                    |                              |                    |
| <b>ADMINISTRATION OVERHEAD</b>                               |                  |                  |                          |                              |                    |
| <b>Administration &amp; Legislative Support</b>              |                  |                  |                          |                              |                    |
| Administration   | 213,800          | 77,482           | 151,690                  | 62,110                       | 36%                |
| Operating Supplies   | 5,000            | 3,140            | 6,280                    | (1,280)                      | 63%                |
| Small Tools & Minor Equipment                                | 7,500            | 5,494            | 10,988                   | (3,488)                      | 73%                |
| Professional Services  | 148,200          | 42,671           | 85,343                   | 62,857                       | 29%                |
| Bank Service Charges & Cash Management Fees                  | 2,000            | 566              | 1,131                    | 869                          | 28%                |
| Advertising & Printing                                       | 500              | 3,275            | 3,275                    | (2,775)                      | 655%               |
| Communication  | 45,600           | 21,526           | 43,053                   | 2,547                        | 47%                |
| Taxes & Assessments  | 100              | 0                | 0                        | 100                          | 0%                 |
| Repairs & Maintenance  | 0                | 0                | 0                        | 0                            | 0%                 |
| Other Services   | 500              | 0                | 0                        | 500                          | 0%                 |
| Dues, Subscriptions, & Memberships                           | 4,400            | 810              | 1,620                    | 2,780                        | 18%                |
| Refund of Deposits   | 0                | 0                | 0                        | 0                            | 0%                 |
| Other Custodial Services                                     | 0                | 0                | 0                        | 0                            | 0%                 |
| <b>Commission</b>  | <b>118,900</b>   | <b>71,337</b>    | <b>139,379</b>           | <b>(20,479)</b>              | <b>60%</b>         |
| Operating Supplies   | 200              | 0                | 0                        | 200                          | 0%                 |
| Small Tools & Minor Equipment                                | 0                | 0                | 0                        | 0                            | 0%                 |
| Professional Services  | 0                | 0                | 0                        | 0                            | 0%                 |
| Professional Services-Legal                                  | 18,000           | 17,401           | 34,803                   | (16,803)                     | 97%                |
| Professional Services-Election Costs                         | 92,000           | 47,489           | 94,978                   | (2,978)                      | 52%                |
| Advertising & Printing                                       | 5,000            | 3,151            | 6,303                    | (1,303)                      | 63%                |
| Other Services & Rentals                                     | 500              | 0                | 0                        | 500                          | 0%                 |
| Dues, Subscriptions, & Memberships                           | 3,200            | 3,295            | 3,295                    | (95)                         | 103%               |
| <b>Fire Suppression &amp; EMS</b>                            | <b>1,000</b>     | <b>150</b>       | <b>300</b>               | <b>700</b>                   | <b>15%</b>         |
| Advertising & Printing                                       | 0                | 0                | 0                        | 0                            | 0%                 |
| Dues, Subscriptions, & Memberships                           | 1,000            | 150              | 300                      | 700                          | 15%                |
| <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>700</b>       | <b>185</b>       | <b>370</b>               | <b>330</b>                   | <b>26%</b>         |
| Dues, Subscriptions, & Memberships                           | 700              | 185              | 370                      | 330                          | 26%                |
| <b>Public Education</b>                                      | <b>2,000</b>     | <b>6</b>         | <b>12</b>                | <b>1,988</b>                 | <b>0%</b>          |
| Advertising & Printing                                       | 2,000            | 6                | 12                       | 1,988                        | 0%                 |
| <b>Subtotal</b>  | <b>337,000</b>   | <b>149,160</b>   | <b>291,751</b>           | <b>45,249</b>                | <b>44%</b>         |
| <b>Infrastructure &amp; Facilities</b>                       |                  |                  |                          |                              |                    |
| Operating Supplies   | 10,000           | 2,874            | 10,000                   | 0                            | 29%                |
| Small Tools & Minor Equipment                                | 3,000            | 1,387            | 3,000                    | 0                            | 46%                |
| Professional Services  | 1,000            | 0                | 1,000                    | 0                            | 0%                 |
| Taxes & Assessments  | 4,000            | 2,996            | 4,000                    | 0                            | 75%                |
| Utilities Services   | 37,000           | 15,259           | 30,518                   | 6,482                        | 41%                |
| Repairs & Maintenance  | 51,300           | 34,083           | 68,166                   | (16,866)                     | 66%                |
| Other Services & Rentals                                     | 500              | 127              | 500                      | 0                            | 0%                 |
| <b>Subtotal</b>  | <b>106,800</b>   | <b>56,727</b>    | <b>117,184</b>           | <b>(10,384)</b>              | <b>53%</b>         |
| <b>Support Services</b>                                      |                  |                  |                          |                              |                    |
| <b>Fire Suppression &amp; EMS</b>                            | <b>313,700</b>   | <b>107,891</b>   | <b>281,601</b>           | <b>32,099</b>                | <b>34%</b>         |
| Professional Services  | 70,800           | 23,095           | 46,190                   | 24,610                       | 33%                |
| Professional Services-Medical                                | 17,700           | 834              | 17,700                   | 0                            | 5%                 |
| Professional Services-COVID-19                               | 0                | 0                | 0                        | 0                            | 0%                 |
| Communications   | 162,700          | 80,630           | 161,260                  | 1,440                        | 50%                |
| Insurance  | 55,000           | 2,606            | 55,000                   | 0                            | 5%                 |
| Repairs & Maintenance  | 7,000            | 683              | 1,366                    | 5,634                        | 10%                |
| Other Services & Rentals                                     | 500              | 43               | 85                       | 415                          | 9%                 |
| <b>Fire Suppression &amp; EMS Volunteers</b>                 | <b>3,400</b>     | <b>2,507</b>     | <b>2,507</b>             | <b>893</b>                   | <b>74%</b>         |
| Professional Services  | 1,000            | 691              | 691                      | 309                          | 69%                |
| Professional Services-Medical                                | 2,400            | 1,816            | 1,816                    | 584                          | 76%                |
| Other Services & Rentals                                     | 0                | 0                | 0                        | 0                            | 0%                 |
| <b>Fire Prevention &amp; Investigation</b>                   | <b>1,600</b>     | <b>481</b>       | <b>963</b>               | <b>637</b>                   | <b>30%</b>         |
| Professional Services  | 1,000            | 60               | 120                      | 880                          | 6%                 |
| Communications   | 600              | 421              | 843                      | (243)                        | 70%                |
| Other Services & Rentals                                     | 0                | 0                | 0                        | 0                            | 0%                 |
| <b>Public Education</b>                                      | <b>900</b>       | <b>328</b>       | <b>657</b>               | <b>243</b>                   | <b>36%</b>         |
| Communications   | 600              | 328              | 657                      | (57)                         | 55%                |
| Other Services & Rentals                                     | 300              | 0                | 0                        | 300                          | 0%                 |
| <b>Subtotal</b>  | <b>319,600</b>   | <b>111,207</b>   | <b>285,727</b>           | <b>33,873</b>                | <b>35%</b>         |
| <b>ADMINISTRATION OVERHEAD TOTAL</b>                         | <b>763,400</b>   | <b>317,094</b>   | <b>694,662</b>           | <b>68,738</b>                | <b>42%</b>         |
| <b>OPERATIONAL EQUIPMENT &amp; SUPPLIES</b>                  |                  |                  |                          |                              |                    |
| <b>Fire Suppression &amp; EMS</b>                            |                  |                  |                          |                              |                    |
| Operating Supplies   | 38,500           | 13,654           | 27,307                   | 11,193                       | 35%                |
| Operating Supplies-COVID-19                                  | 15,000           | 12,313           | 15,000                   | 0                            | 82%                |
| Fuel   | 15,000           | 9,629            | 19,258                   | (4,258)                      | 64%                |
| Small Tools & Minor Equipment                                | 12,500           | 2,159            | 4,319                    | 8,181                        | 17%                |
| <b>Subtotal</b>  | <b>81,000</b>    | <b>37,755</b>    | <b>65,884</b>            | <b>15,116</b>                | <b>47%</b>         |
| <b>Fire Suppression &amp; EMS-Special Rescue</b>             |                  |                  |                          |                              |                    |
| Operating Supplies   | 800              | 157              | 800                      | 0                            | 20%                |
| Small Tools & Minor Equipment                                | 10,200           | 4,015            | 10,200                   | 0                            | 39%                |
| <b>Subtotal</b>  | <b>11,000</b>    | <b>4,172</b>     | <b>11,000</b>            | <b>0</b>                     | <b>38%</b>         |
| <b>Fire Suppression &amp; EMS-Volunteers &amp; Chaplains</b> |                  |                  |                          |                              |                    |
| Operating Supplies   | 500              | 344              | 500                      | 0                            | 69%                |
| Small Tools & Minor Equipment                                | 500              | 2,106            | 2,106                    | (1,606)                      | 421%               |
| <b>Subtotal</b>  | <b>1,000</b>     | <b>2,451</b>     | <b>2,606</b>             | <b>(1,606)</b>               | <b>245%</b>        |

Variance Notes

**2022 BUDGET REPORT**

6/30/2022

|  | 2022<br>Budget   | 2022<br>YTD      | 2022<br>Estimated Actual | 2022<br>Est Actual vs Budget | YTD % of<br>Budget |
|--|------------------|------------------|--------------------------|------------------------------|--------------------|
| <b>Fire Prevention &amp; Investigation</b>                   |                  |                  |                          |                              |                    |
| Operating Supplies   | 400              | 8                | 400                      | 0                            | 2%                 |
| Small Tools & Minor Equipment                                | 1,500            | 180              | 1,500                    | 0                            | 12%                |
| <b>Subtotal</b>  | <b>1,900</b>     | <b>188</b>       | <b>1,900</b>             | <b>0</b>                     | <b>10%</b>         |
| <b>Public Education</b>                                      |                  |                  |                          |                              |                    |
| Operating Supplies   | 3,500            | 0                | 3,500                    | 0                            | 0%                 |
| Small Tools & Minor Equipment                                | 300              | 0                | 300                      | 0                            | 0%                 |
| <b>Subtotal</b>  | <b>3,800</b>     | <b>0</b>         | <b>3,800</b>             | <b>0</b>                     | <b>0%</b>          |
| <b>Vehicles &amp; Equipment Maintenance</b>                  |                  |                  |                          |                              |                    |
| Operating Supplies   | 5,000            | 627              | 1,254                    | 3,746                        | 13%                |
| Small Tools & Minor Equipment                                | 8,000            | 2,552            | 8,000                    | 0                            | 32%                |
| Professional Services  | 1,500            | 5,248            | 5,248                    | (3,748)                      | 350%               |
| Repairs & Maintenance  | 235,500          | 114,111          | 235,500                  | 0                            | 48%                |
| <b>Subtotal</b>  | <b>250,000</b>   | <b>122,538</b>   | <b>250,002</b>           | <b>(2)</b>                   | <b>49%</b>         |
| <b>Uniforms &amp; PPE</b>                                    |                  |                  |                          |                              |                    |
| <b>Administration</b>  | <b>5,000</b>     | <b>4,549</b>     | <b>5,000</b>             | <b>0</b>                     | <b>91%</b>         |
| Uniforms   | 5,000            | 4,549            | 5,000                    | 0                            | 91%                |
| <b>Fire Suppression &amp; EMS</b>                            | <b>31,500</b>    | <b>19,968</b>    | <b>32,722</b>            | <b>(1,222)</b>               | <b>63%</b>         |
| Uniforms & PPE   | 29,000           | 18,107           | 29,000                   | 0                            | 62%                |
| Uniform Maintenance  | 2,500            | 1,861            | 3,722                    | (1,222)                      | 74%                |
| <b>Fire Suppression &amp; EMS-Volunteers &amp; Chaplains</b> | <b>3,000</b>     | <b>4,145</b>     | <b>4,145</b>             | <b>(1,145)</b>               |                    |
| Uniforms & PPE   | 3,000            | 4,145            | 4,145                    | (1,145)                      |                    |
| Uniform Maintenance  | 0                | 0                | 0                        | 0                            |                    |
| <b>Subtotal</b>  | <b>39,500</b>    | <b>28,662</b>    | <b>41,867</b>            | <b>(2,367)</b>               | <b>73%</b>         |
| <b>Training &amp; Travel</b>                                 |                  |                  |                          |                              |                    |
| <b>Administration</b>  | <b>7,000</b>     | <b>3,803</b>     | <b>7,673</b>             | <b>(673)</b>                 | <b>54%</b>         |
| Travel   | 3,000            | 3,673            | 3,673                    | (673)                        | 122%               |
| Training & Conferences                                       | 4,000            | 130              | 4,000                    | 0                            | 3%                 |
| <b>Commission</b>  | <b>5,000</b>     | <b>47</b>        | <b>94</b>                | <b>4,906</b>                 | <b>1%</b>          |
| Travel   | 2,500            | 0                | 0                        | 2,500                        | 0%                 |
| Training & Conferences                                       | 2,500            | 47               | 94                       | 2,406                        | 2%                 |
| <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>5,000</b>     | <b>1,931</b>     | <b>5,000</b>             | <b>0</b>                     | <b>39%</b>         |
| Travel   | 1,000            | 622              | 1,000                    | 0                            | 62%                |
| Training & Conferences                                       | 4,000            | 1,309            | 4,000                    | 0                            | 33%                |
| <b>Public Education</b>                                      | <b>100</b>       | <b>0</b>         | <b>0</b>                 | <b>100</b>                   | <b>0%</b>          |
| Travel   | 100              | 0                | 0                        | 100                          | 0%                 |
| Training & Conferences                                       | 0                | 0                | 0                        | 0                            |                    |
| <b>Training-External Parties</b>                             | <b>3,000</b>     | <b>676</b>       | <b>1,351</b>             | <b>1,649</b>                 | <b>23%</b>         |
| Operating Supplies-CPR Classes                               | 2,500            | 401              | 802                      | 1,698                        | 16%                |
| Small Tools & Minor Equipment                                | 300              | 275              | 549                      | (249)                        | 92%                |
| Advertising & Printing                                       | 200              | 0                | 0                        | 200                          | 0%                 |
| <b>Training-Internal Personnel</b>                           | <b>159,000</b>   | <b>95,433</b>    | <b>200,097</b>           | <b>(41,097)</b>              | <b>60%</b>         |
| Operating Supplies   | 2,000            | 701              | 2,000                    | 0                            | 35%                |
| Small Tools & Minor Equipment                                | 500              | 2,083            | 2,083                    | (1,583)                      | 417%               |
| Professional Services  | 12,500           | 27,248           | 54,496                   | (41,996)                     |                    |
| Communications   | 600              | 210              | 421                      | 179                          | 35%                |
| Travel   | 2,000            | 0                | 0                        | 2,000                        | 0%                 |
| Other Services & Rentals                                     | 200              | 0                | 0                        | 200                          | 0%                 |
| Training & Conferences                                       | 136,200          | 60,293           | 136,200                  | 0                            | 44%                |
| Dues, Subscriptions, & Memberships                           | 5,000            | 4,897            | 4,897                    | 103                          | 98%                |
| <b>Subtotal</b>  | <b>179,600</b>   | <b>101,890</b>   | <b>214,216</b>           | <b>(34,616)</b>              | <b>57%</b>         |
| <b>OPERATIONAL EQUIPMENT &amp; SUPPLIES TOTAL</b>            | <b>567,800</b>   | <b>297,657</b>   | <b>591,274</b>           | <b>(23,474)</b>              | <b>52%</b>         |
| <b>CAPITAL</b>   |                  |                  |                          |                              |                    |
| <b>Land, Buildings, &amp; Structures</b>                     |                  |                  |                          |                              |                    |
| Leasehold Improvements                                       | 30,000           | 0                | 30,000                   | 0                            | 0%                 |
| <b>Subtotal</b>  | <b>30,000</b>    | <b>0</b>         | <b>30,000</b>            | <b>0</b>                     | <b>0%</b>          |
| <b>Machinery &amp; Equipment</b>                             |                  |                  |                          |                              |                    |
| Machinery & Equipment  | 0                | 0                | 0                        | 0                            | 0%                 |
| <b>Subtotal</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>                 | <b>0</b>                     | <b>0%</b>          |
| <b>CAPITAL TOTAL</b>   | <b>30,000</b>    | <b>0</b>         | <b>30,000</b>            | <b>0</b>                     | <b>0%</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>6,541,300</b> | <b>2,863,802</b> | <b>5,921,303</b>         | <b>619,775</b>               | <b>44%</b>         |
|  |                  | <b>43.8%</b>     | <b>90.5%</b>             |                              |                    |
| Unassigned Beginning Fund Balance                            | \$ 3,648,650     | \$ 1,641,026     | \$ 1,641,026             | (2,007,624)                  |                    |
| Committed Fund Balance                                       | \$ 453,044       | \$ 646,800       | \$ 646,800               | 193,756                      |                    |
| Change in Fund Balance                                       | \$ (41,300)      | \$ 1,174,047     | \$ 725,129               | 766,429                      |                    |
| Ending Fund Balance  | \$ 4,060,394     | \$ 3,461,873     | \$ 3,012,954             | (1,241,196)                  |                    |

Variance Notes

Offset with budget for volunteer training overtime