

**2022 GENERAL OPERATING FUND  
REVENUE**

	YTD 7/31/2022	2022 Est Actual	2022 Budget	Difference	YTD % of Budget	2022 Estimated % of Budget
Fire Levy \$	2,836,071	\$ 5,170,000	\$ 5,170,000	\$ -	55%	100%
Ambulance Transport Service \$	634,985	\$ 800,489	\$ 700,000	\$ 100,489	91%	114%
KC EMS Levy \$	369,355	\$ 421,700	\$ 421,700	\$ -	88%	100%
Grant Revenue \$	37,893	\$ 37,893	\$ 3,000	\$ 34,893	1263%	1263%
Misc. Revenue \$	237,820	\$ 245,884	\$ 205,300	\$ 40,584	116%	120%
<b>Total \$</b>	<b>4,116,124</b>	<b>\$ 6,675,966</b>	<b>\$ 6,500,000</b>	<b>\$ 175,966</b>	<b>63.3%</b>	<b>102.7%</b>

**EXPENDITURES**

	YTD 7/31/2022	2022 Est Actual	2022 Budget	Difference	YTD % of Budget	2022 Estimated % of Budget
Personnel (Wages & Benefits) \$	2,606,081	\$ 4,509,622	\$ 5,005,100	\$ 495,478	52%	90%
Administration Overhead \$	386,481	\$ 727,612	\$ 763,400	\$ 35,788	51%	95%
Operational Equipment & Supplies \$	342,627	\$ 598,191	\$ 567,800	\$ (30,391)	60%	105%
Capital \$	-	\$ 30,000	\$ 30,000	\$ -	0%	100%
Transfer-Out to Capial Outlay Fund \$	-	\$ 175,000	\$ 175,000	\$ -	0%	100%
<b>Total \$</b>	<b>3,335,190</b>	<b>\$ 6,040,425</b>	<b>\$ 6,541,300</b>	<b>\$ 500,875</b>	<b>51.0%</b>	<b>92.3%</b>

**FUND BALANCE**

	YTD 7/31/2022	2022 Est Actual	2022 Budget	Difference
Beginning Fund Balance-Unassigned \$	1,641,026	\$ 1,641,026	\$ 3,648,650	\$ (2,007,624)
Beginning Fund Balance-Committed \$	646,000	\$ 646,000	\$ 453,044	\$ 192,956
Change in Fund Balance (Rev - Exp) \$	780,934	\$ 635,541	\$ (41,300)	\$ 676,841
<b>Ending Fund Balance \$</b>	<b>3,067,960</b>	<b>\$ 2,922,566</b>	<b>\$ 4,060,394</b>	<b>\$ (1,137,828)</b>

**2022 BUDGET REPORT**

7/31/2022

	2022 Budget	2022 YTD	2022 Estimated Actual	2022 Est Actual vs Budget	YTD % of Budget
<b>REVENUES</b>					
<b>Property Taxes</b>					
Taxes, Real and Property	5,170,000	2,836,071	5,170,000	0	55%
Other Taxes	(5,000)	(16,674)	(28,584)	(23,584)	333%
<b>Subtotal</b>	<b>5,165,000</b>	<b>2,819,397</b>	<b>5,141,416</b>	<b>(23,584)</b>	<b>55%</b>
<b>Excise Taxes in Lieu of Property Tax</b>					
Leasehold Tax	1,800	1,368	2,345	545	76%
Forest/Timber Excise Tax	200	0	0	(200)	0%
<b>Subtotal</b>	<b>2,000</b>	<b>1,368</b>	<b>2,345</b>	<b>345</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	3,446	(1,554)	40%
Permits-Expo Center	1,550	1,755	3,009	1,459	113%
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	2,275	3,900	1,400	91%
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	231,705	397,209	42,209	65%
<b>Subtotal</b>	<b>960,000</b>	<b>814,898</b>	<b>1,043,274</b>	<b>83,274</b>	<b>85%</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	403,279	403,279	58,279	117%
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>441,172</b>	<b>441,172</b>	<b>93,172</b>	<b>127%</b>
<b>Other Revenues</b>					
Investment Interest	25,000	10,930	18,737	(6,263)	44%
Investment Interest Fee	0	(316)	(542)	(542)	
Gains/Losses on Investments	0	144	246	246	#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	1,371	1,371	
Prior Period Adjustment(s)	0	0	0	0	
Refundable Deposits	0	300	514	514	
Other Custodial Activities	0	482	482	482	
Insurance Recoveries	0	0	0	0	
<b>Subtotal</b>	<b>25,000</b>	<b>39,289</b>	<b>47,759</b>	<b>22,759</b>	<b>157%</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>4,116,124</b>	<b>6,675,966</b>	<b>175,966</b>	<b>63%</b>
			<b>102.7%</b>		

Variance Notes

**2022 BUDGET REPORT**

7/31/2022

	2022 Budget	2022 YTD	2022 Estimated Actual	2022 Est Actual vs Budget	YTD % of Budget
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
<b>Direct Compensation</b>					
Administration	748,400	337,493	606,908	141,492	45%
Commission	12,500	6,528	11,191	1,309	52%
Captains & Firefighters	2,424,800	1,362,132	2,319,179	105,621	56%
Fire & EMS Special Rescue	35,000	16,214	27,795	7,205	46%
Volunteers & Chaplains	134,400	20,516	35,170	99,230	15%
Fire Prevention & Investigation	153,000	86,915	148,998	4,002	57%
Public Education	20,000	2,999	5,142	14,858	15%
Training-External Parties	4,000	0	0	4,000	0%
Training-Internal Personnel	265,000	129,986	222,832	42,168	49%
Facilities	2,800	3,078	5,277	(2,477)	110%
Vehicles & Equipment Maintenance	5,900	2,768	4,746	773	47%
<b>Subtotal</b>	<b>3,805,800</b>	<b>1,968,630</b>	<b>3,387,238</b>	<b>418,371</b>	<b>52%</b>
<b>Indirect Compensation</b>					
Administration	240,400	110,364	179,212	61,188	46%
Commission	1,100	526	968	132	48%
Captains & Firefighters	842,300	465,326	833,961	8,339	55%
Volunteers & Chaplains	16,500	2,652	5,935	10,565	16%
Fire Prevention & Investigation	49,400	29,630	51,780	(2,380)	60%
Fire Suppression & EMS Training	49,600	28,953	50,528	(928)	58%
<b>Subtotal</b>	<b>1,199,300</b>	<b>637,451</b>	<b>1,122,384</b>	<b>76,916</b>	<b>53%</b>
<b>PERSONNEL TOTAL</b>	<b>5,005,100</b>	<b>2,606,081</b>	<b>4,509,622</b>	<b>495,287</b>	<b>52%</b>
	<b>78.6%</b>	<b>78.1%</b>	<b>74.7%</b>		
<b>ADMINISTRATION OVERHEAD</b>					
<b>Administration &amp; Legislative Support</b>					
Administration	213,800	104,556	176,900	36,900	49%
Operating Supplies	5,000	3,428	5,876	(876)	69%
Small Tools & Minor Equipment	7,500	5,849	10,026	(2,526)	78%
Professional Services	148,200	65,122	111,637	36,563	44%
Bank Service Charges & Cash Management Fees	2,000	705	1,208	792	35%
Advertising & Printing	500	3,275	3,275	(2,775)	655%
Communication	45,600	24,896	42,680	2,920	55%
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	1,282	2,198	2,202	29%
Refund of Deposits	0	0	0	0	0%
Other Custodial Services	0	0	0	0	0%
<b>Commission</b>	<b>118,900</b>	<b>80,732</b>	<b>136,044</b>	<b>(17,144)</b>	<b>68%</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	20,782	35,625	(17,625)	115%
Professional Services-Election Costs	92,000	53,504	91,721	279	58%
Advertising & Printing	5,000	3,151	5,402	(402)	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>257</b>	<b>743</b>	<b>15%</b>
Advertising & Printing	0	0	0	0	0%
Dues, Subscriptions, & Memberships	1,000	150	257	743	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>317</b>	<b>383</b>	<b>26%</b>
Dues, Subscriptions, & Memberships	700	185	317	383	26%
<b>Public Education</b>	<b>2,000</b>	<b>6</b>	<b>10</b>	<b>1,990</b>	<b>0%</b>
Advertising & Printing	2,000	6	10	1,990	0%
<b>Subtotal</b>	<b>337,000</b>	<b>185,629</b>	<b>313,529</b>	<b>23,471</b>	<b>55%</b>
<b>Infrastructure &amp; Facilities</b>					
Operating Supplies	10,000	2,911	10,000	0	29%
Small Tools & Minor Equipment	3,000	1,419	3,000	0	47%
Professional Services	1,000	0	1,000	0	0%
Taxes & Assessments	4,000	2,996	4,000	0	75%
Utilities Services	37,000	17,795	30,506	6,494	48%
Repairs & Maintenance	51,300	36,357	62,326	(11,026)	71%
Other Services & Rentals	500	127	500	0	0%
<b>Subtotal</b>	<b>106,800</b>	<b>61,606</b>	<b>111,332</b>	<b>(4,532)</b>	<b>58%</b>
<b>Support Services</b>					
<b>Fire Suppression &amp; EMS</b>	<b>313,700</b>	<b>135,801</b>	<b>298,635</b>	<b>15,065</b>	<b>43%</b>
Professional Services	70,800	38,004	65,149	5,651	54%
Professional Services-Medical	17,700	834	17,700	0	5%
Professional Services-COVID-19	0	0	0	0	0%
Communications	162,700	93,032	159,484	3,216	57%
Insurance	55,000	3,171	55,000	0	6%
Repairs & Maintenance	7,000	683	1,171	5,829	10%
Other Services & Rentals	500	76	130	370	15%
<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>568</b>	<b>974</b>	<b>626</b>	<b>36%</b>
Professional Services	1,000	60	103	897	6%
Communications	600	508	872	(272)	85%
Other Services & Rentals	0	0	0	0	0%
<b>Public Education</b>	<b>900</b>	<b>370</b>	<b>635</b>	<b>265</b>	<b>41%</b>
Communications	600	370	635	(35)	62%
Other Services & Rentals	300	0	0	300	0%
<b>Subtotal</b>	<b>319,600</b>	<b>139,246</b>	<b>302,751</b>	<b>16,849</b>	<b>44%</b>
<b>ADMINISTRATION OVERHEAD TOTAL</b>	<b>763,400</b>	<b>386,481</b>	<b>727,612</b>	<b>35,788</b>	<b>51%</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES</b>					
<b>Fire Suppression &amp; EMS</b>					
Operating Supplies	38,500	17,129	29,364	9,136	44%
Operating Supplies-COVID-19	15,000	12,313	15,000	0	82%
Fuel	15,000	12,659	21,702	(6,702)	84%
Small Tools & Minor Equipment	12,500	2,309	3,959	8,541	18%
<b>Subtotal</b>	<b>81,000</b>	<b>44,411</b>	<b>70,025</b>	<b>10,975</b>	<b>55%</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**

7/31/2022

	2022 Budget	2022 YTD	2022 Estimated Actual	2022 Est Actual vs Budget	YTD % of Budget
<b>Fire Prevention &amp; Investigation</b>					
Operating Supplies	400	8	400	0	2%
Small Tools & Minor Equipment	1,500	451	1,500	0	30%
<b>Subtotal</b>	<b>1,900</b>	<b>459</b>	<b>1,900</b>	<b>0</b>	<b>24%</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	1,075	3,925	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	135,825	235,500	0	58%
<b>Subtotal</b>	<b>250,000</b>	<b>144,252</b>	<b>249,823</b>	<b>177</b>	<b>58%</b>
<b>Uniforms &amp; PPE</b>					
<b>Administration</b>	<b>5,000</b>	<b>5,324</b>	<b>5,000</b>	<b>0</b>	<b>106%</b>
Uniforms	5,000	5,324	5,000	0	106%
<b>Fire Suppression &amp; EMS</b>	<b>31,500</b>	<b>24,980</b>	<b>32,190</b>	<b>(690)</b>	<b>79%</b>
Uniforms & PPE	29,000	23,119	29,000	0	80%
Uniform Maintenance	2,500	1,861	3,190	(690)	74%
<b>Fire Suppression &amp; EMS-Volunteers &amp; Chaplains</b>	<b>3,000</b>	<b>4,930</b>	<b>4,930</b>	<b>(1,930)</b>	
Uniforms & PPE	3,000	4,930	4,930	(1,930)	
Uniform Maintenance	0	0	0	0	
<b>Subtotal</b>	<b>39,500</b>	<b>35,234</b>	<b>42,120</b>	<b>(2,620)</b>	<b>89%</b>
<b>Training &amp; Travel</b>					
<b>Administration</b>	<b>7,000</b>	<b>3,814</b>	<b>7,684</b>	<b>(684)</b>	<b>54%</b>
Travel	3,000	3,684	3,684	(684)	123%
Training & Conferences	4,000	130	4,000	0	3%
<b>Commission</b>	<b>5,000</b>	<b>47</b>	<b>81</b>	<b>4,919</b>	<b>1%</b>
Travel	2,500	0	0	2,500	0%
Training & Conferences	2,500	47	81	2,419	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>2,581</b>	<b>5,000</b>	<b>0</b>	<b>52%</b>
Travel	1,000	622	1,000	0	62%
Training & Conferences	4,000	1,959	4,000	0	49%
<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>998</b>	<b>1,712</b>	<b>1,288</b>	<b>33%</b>
Operating Supplies-CPR Classes	2,500	651	1,116	1,384	26%
Small Tools & Minor Equipment	300	347	595	(295)	116%
Advertising & Printing	200	0	0	200	0%
<b>Training-Internal Personnel</b>	<b>159,000</b>	<b>104,208</b>	<b>202,440</b>	<b>(43,440)</b>	<b>66%</b>
Operating Supplies	2,000	830	2,000	0	41%
Small Tools & Minor Equipment	500	2,605	2,605	(2,105)	521%
Professional Services	12,500	32,845	56,306	(43,806)	
Communications	600	253	433	167	42%
Travel	2,000	0	0	2,000	0%
Other Services & Rentals	200	0	0	200	0%
Training & Conferences	136,200	62,779	136,200	0	46%
Dues, Subscriptions, & Memberships	5,000	4,897	4,897	103	98%
<b>Subtotal</b>	<b>179,600</b>	<b>111,649</b>	<b>216,917</b>	<b>(37,317)</b>	<b>62%</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES TOTAL</b>	<b>567,800</b>	<b>342,627</b>	<b>598,191</b>	<b>(30,391)</b>	<b>60%</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>3,335,190</b>	<b>6,040,425</b>	<b>500,684</b>	<b>51%</b>
		<b>51.0%</b>	<b>92.3%</b>		
Unassigned Beginning Fund Balance	\$ 3,648,650	\$ 1,641,026	\$ 1,641,026	(2,007,624)	
Committed Fund Balance	\$ 453,044	\$ 646,000	\$ 646,000	192,956	
Change in Fund Balance	\$ (41,300)	\$ 780,934	\$ 635,541	676,841	
Ending Fund Balance	\$ 4,060,394	\$ 3,067,960	\$ 2,922,566	(1,330,784)	

Variance Notes

Offset with budget for volunteer training overtime