

Johnson Co Fire Control District #1 Profit & Loss Budget vs. Actual July 2021 through June 2022

	Dec 21	To Date	Budget	\$ Remaining	% of Budget
Income					
Call Out Income					
Use of JC equipment	0.00	21,643.01	10,000.00	-11,643.01	216.43%
Call Out Income - Other	0.00	67,557.48	200,000.00	132,442.52	33.78%
Total Call Out Income	0.00	89,200.49	210,000.00	120,799.51	42.48%
Donations	0.00	5,667.00		-5,667.00	100.0%
Grants	0.00	0.00	5,000.00	5,000.00	0.0%
Interest Income	0.00	19,228.28	65,000.00	45,771.72	29.58%
Johnson County Treasurer					
Motor Vehicle taxes/interest	0.00	22,705.72	35,000.00	12,294.28	64.87%
Property Taxes	0.00	55,685.54	358,802.00	303,116.46	15.52%
Total Johnson County Treasurer	0.00	78,391.26	393,802.00	315,410.74	19.91%
Mechanic Income	0.00	0.00	2,000.00	2,000.00	0.0%
Miscellaneous Income	0.00	62.13	88,000.00	87,937.87	0.07%
Total Income	0.00	192,549.16	763,802.00	571,252.84	25.21%
Expense					
Advertising	0.00	160.00	500.00	340.00	32.0%
Call out Expense	4,145.00	11,873.24	100,000.00	88,126.76	11.87%
Chief Expense	0.00	0.00	150.00	150.00	0.0%
Contracted Services	0.00	0.00	500.00	500.00	0.0%
Dues and Subscriptions	0.00	1,451.47	20,000.00	18,548.53	7.26%
Equipment					
Capital Equipment	0.00	1,369.00	150,000.00	148,631.00	0.91%
Safety/other Equipment	0.00	217.48	20,000.00	19,782.52	1.09%
Total Equipment	0.00	1,586.48	170,000.00	168,413.52	0.93%
Fire Prevention	0.00	1,483.41	2,000.00	516.59	74.17%
Fire Suppression	0.00	9,717.15	145,000.00	135,282.85	6.7%
Fire Warden Expense	0.00	0.00	7,500.00	7,500.00	0.0%
Fuel & Oil Expense	171.99	2,102.29	7,500.00	5,397.71	28.03%
Insurance	0.00	105.00	29,000.00	28,895.00	0.36%
Interest Expense	0.00	158.33	500.00	341.67	31.67%
Licenses and Permits	0.00	0.00	50.00	50.00	0.0%
Meals and Travel	0.00	0.00	8,000.00	8,000.00	0.0%
Office Supplies	72.05	892.90	3,000.00	2,107.10	29.76%
Payroll Expenses					
Admin wages	1,200.00	13,575.00	35,000.00	21,425.00	38.79%
Callout wages	0.00	21,133.00	100,000.00	78,867.00	21.13%
Health Insur/well being	556.67	10,392.19	30,000.00	19,607.81	34.64%
Operations	5,199.84	59,120.54	175,000.00	115,879.46	33.78%
Payroll tax expense	165.08	5,006.53	20,000.00	14,993.47	25.03%
Retirement	1,181.25	6,392.62	18,000.00	11,607.38	35.52%
Unemployment Insurance	5.76	283.28	1,500.00	1,216.72	18.89%
Workers Comp	231.44	3,814.14	22,000.00	18,185.86	17.34%

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Payroll Expenses - Other	11.25	67.50	200.00	132.50	33.75%
Total Payroll Expenses	8,551.29	119,784.80	401,700.00	281,915.20	29.82%
Professional Fees					
Accounting	0.00	0.00	19,700.00	19,700.00	0.0%
Legal	0.00	0.00	1,000.00	1,000.00	0.0%
Total Professional Fees	0.00	0.00	20,700.00	20,700.00	0.0%
Repair & Maintenance					
Building Repairs	199.17	356.74	22,000.00	21,643.26	1.62%
Equipment Repairs	127.10	9,602.67	40,000.00	30,397.33	24.01%
Total Repair & Maintenance	326.27	9,959.41	62,000.00	52,040.59	16.06%
Staff Training	0.00	0.00	4,000.00	4,000.00	0.0%
Telephone/internet	267.96	1,786.83	5,000.00	3,213.17	35.74%
Utilities	1,367.70	5,832.40	25,000.00	19,167.60	23.33%
Total Expense	14,902.26	166,893.71	1,012,100.00	845,206.29	16.49%
	-14,902.26	25,655.45	-248,298.00	-273,953.45	
Other Income					
Unrealized Gain/Loss on Invest	0.00	-15,727.36			