

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

58%	Jan 22	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	70,602.48	200,000.00	129,397.52	35.3%
Total Call Out Income	0.00	92,245.49	210,000.00	117,754.51	43.93%
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	3,818.30	25,051.98	65,000.00	39,948.02	38.54%
Johnson County Treasurer					
Motor Vehicle taxes/interest	6,959.26	34,176.41	35,000.00	823.59	97.65%
Property Taxes	76,081.30	217,701.88	358,802.00	141,100.12	60.68%
Total Johnson County Treasurer	83,040.56	251,878.29	393,802.00	141,923.71	63.96%
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	86,858.86	374,904.89	763,802.00	388,897.11	49.08%
Expense					
Advertising	0.00	160.00	500.00	340.00	32.0%
Call out Expense	0.00	10,773.24	100,000.00	89,226.76	10.77%
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	940.88	1,158.36	20,000.00	18,841.64	5.79%
Total Equipment	940.88	2,527.36	170,000.00	167,472.64	1.49%
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	111.04	2,238.65	7,500.00	5,261.35	29.85%
Insurance	100.00	205.00	29,000.00	28,795.00	0.71%
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	146.10	1,039.00	3,000.00	1,961.00	34.63%
Payroll Expenses					
Admin wages	1,200.00	16,050.00	35,000.00	18,950.00	45.86%
Callout wages	0.00	21,133.00	100,000.00	78,867.00	21.13%
Health Insur/well being	481.67	10,873.86	30,000.00	19,126.14	36.25%
Operations	5,829.84	68,964.88	175,000.00	106,035.12	39.41%
Payroll tax expense	213.28	5,551.76	20,000.00	14,448.24	27.76%
Retirement	899.61	7,292.23	18,000.00	10,707.77	40.51%
Unemployment Insurance	0.00	303.04	1,500.00	1,196.96	20.2%
Workers Comp	563.90	4,586.61	22,000.00	17,413.39	20.85%

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58%					
Payroll Expenses - Other	11.25	78.75	200.00	121.25	39.38%
Total Payroll Expenses	9,199.55	134,834.13	401,700.00	266,865.87	33.57%
Professional Fees					
Accounting	19,700.00	19,700.00	19,700.00	0.00	100.0%
Legal	0.00	0.00	1,000.00	1,000.00	0.0%
Total Professional Fees	19,700.00	19,700.00	20,700.00	1,000.00	95.17%
Repair & Maintenance					
Building Repairs	520.00	876.74	22,000.00	21,123.26	3.99%
Equipment Repairs	1,209.71	10,812.38	40,000.00	29,187.62	27.03%
Total Repair & Maintenance	1,729.71	11,689.12	62,000.00	50,310.88	18.85%
Staff Training	356.13	466.13	4,000.00	3,533.87	11.65%
Telephone/internet	386.93	2,173.76	5,000.00	2,826.24	43.48%
Utilities	2,353.82	8,186.22	25,000.00	16,813.78	32.75%
Total Expense	35,024.16	206,802.97	1,012,100.00	805,297.03	20.43%
	51,834.70	168,101.92	-248,298.00	-416,399.92	
Other Income					
Unrealized Gain/Loss on Invest	0.00	-18,652.97			