

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

66%	Feb 22	To Date	Budget	\$ Remaining	% of Budget
<b>Income</b>					
<b>Call Out Income</b>					
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%
<b>Total Call Out Income</b>	<b>0.00</b>	<b>92,245.49</b>	<b>210,000.00</b>	<b>117,754.51</b>	<b>43.93%</b>
<b>Donations</b>	0.00	5,667.00	0.00	-5,667.00	100.0%
<b>Total Grants</b>	0.00	0.00	5,000.00	5,000.00	0.0%
<b>Interest Income</b>	0.00	30,072.86	65,000.00	34,927.14	46.27%
<b>Johnson County Treasurer</b>					
Motor Vehicle taxes/interest	0.00	34,176.41	35,000.00	823.59	97.65%
Total Property Taxes	0.00	217,701.88	358,802.00	141,100.12	60.68%
<b>Total Johnson County Treasurer</b>	<b>0.00</b>	<b>251,878.29</b>	<b>393,802.00</b>	<b>141,923.71</b>	<b>63.96%</b>
<b>Mechanic Income</b>	0.00	0.00	2,000.00	2,000.00	0.0%
<b>Miscellaneous Income</b>	0.00	62.13	88,000.00	87,937.87	0.07%
<b>Total Income</b>	<b>0.00</b>	<b>379,925.77</b>	<b>763,802.00</b>	<b>383,876.23</b>	<b>49.74%</b>
<b>Expense</b>					
<b>Advertising</b>	0.00	160.00	500.00	340.00	32.0%
<b>Call out Expense</b>	0.00	10,773.24	100,000.00	89,226.76	10.77%
<b>Chief Expense</b>	0.00	0.00	150.00	150.00	0.0%
<b>Contracted Services</b>	0.00	0.00	500.00	500.00	0.0%
<b>Dues and Subscriptions</b>	325.00	1,776.47	20,000.00	18,223.53	8.88%
<b>Equipment</b>					
Capital Equipment	6,829.00	8,198.00	150,000.00	141,802.00	5.47%
Safety/other Equipment	14,390.74	15,534.03	20,000.00	4,465.97	77.67%
<b>Total Equipment</b>	<b>21,219.74</b>	<b>23,732.03</b>	<b>170,000.00</b>	<b>146,267.97</b>	<b>13.96%</b>
<b>Fire Prevention</b>	0.00	1,483.41	2,000.00	516.59	74.17%
<b>Fire Suppression</b>	0.00	9,717.15	145,000.00	135,282.85	6.7%
<b>Fire Warden Expense</b>	0.00	0.00	7,500.00	7,500.00	0.0%
<b>Fuel &amp; Oil Expense</b>	227.62	2,466.27	7,500.00	5,033.73	32.88%
<b>Insurance</b>	0.00	205.00	29,000.00	28,795.00	0.71%
<b>Interest Expense</b>	0.00	158.33	500.00	341.67	31.67%
<b>Licenses and Permits</b>	0.00	0.00	50.00	50.00	0.0%
<b>Meals and Travel</b>	0.00	319.95	8,000.00	7,680.05	4.0%
<b>Office Supplies</b>	39.71	1,078.71	3,000.00	1,921.29	35.96%
<b>Payroll Expenses</b>					
Admin wages	1,200.00	18,525.00	35,000.00	16,475.00	52.93%
Callout wages	0.00	21,133.00	100,000.00	78,867.00	21.13%
Health Insur/well being	4,436.09	15,309.95	30,000.00	14,690.05	51.03%
Operations	5,199.84	75,539.72	175,000.00	99,460.28	43.17%
Payroll tax expense	165.07	5,916.48	20,000.00	14,083.52	29.58%
Retirement	1,181.25	8,473.48	18,000.00	9,526.52	47.08%
Unemployment Insurance	0.00	303.04	1,500.00	1,196.96	20.2%
Workers Comp	503.54	5,344.03	22,000.00	16,655.97	24.29%

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

	Feb 22	To Date	Budget	\$ Remaining	% of Budget
66%					
<b>Payroll Expenses - Other</b>	8.25	87.00	200.00	113.00	43.5%
<b>Total Payroll Expenses</b>	12,694.04	150,631.70	401,700.00	251,068.30	37.5%
<b>Professional Fees</b>					
<b>Accounting</b>	0.00	19,700.00	19,700.00	0.00	100.0%
<b>Legal</b>	0.00	0.00	1,000.00	1,000.00	0.0%
<b>Total Professional Fees</b>	0.00	19,700.00	20,700.00	1,000.00	95.17%
<b>Repair &amp; Maintenance</b>					
<b>Building Repairs</b>	0.00	876.74	22,000.00	21,123.26	3.99%
<b>Equipment Repairs</b>	687.62	11,960.00	40,000.00	28,040.00	29.9%
<b>Total Repair &amp; Maintenance</b>	687.62	12,836.74	62,000.00	49,163.26	20.7%
<b>Staff Training</b>	1,414.82	2,152.96	4,000.00	1,847.04	53.82%
<b>Telephone/internet</b>	501.72	2,675.48	5,000.00	2,324.52	53.51%
<b>Utilities</b>	2,690.28	10,876.50	25,000.00	14,123.50	43.51%
<b>Total Expense</b>	39,800.55	250,743.94	1,012,100.00	761,356.06	24.78%
	-39,800.55	129,181.83	-248,298.00	-377,479.83	
<b>Other Income</b>					
<b>Unrealized Gain/Loss on Invest</b>	0.00	-31,192.69			