

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

	75%	Mar 22	To date	Budget	\$ Over Budget	% 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		0.00	33,401.79	65,000.00	31,598.21	51.39%
Johnson County Treasurer						
Motor Vehicle taxes/interest		5,069.03	45,089.64	35,000.00	-10,089.64	128.83%
Property Taxes		26,372.55	254,551.66	358,802.00	104,250.34	70.95%
Total Johnson County Treasurer		31,441.58	299,641.30	393,802.00	94,160.70	76.09%
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		31,441.58	431,017.71	763,802.00	332,784.29	56.43%
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		1,000.00	9,234.94	20,000.00	10,765.06	46.18%
Equipment						
Capital Equipment		0.00	8,198.00	150,000.00	141,802.00	5.47%
Safety/other Equipment		-500.00	15,005.18	20,000.00	4,994.82	75.03%
Total Equipment		-500.00	23,203.18	170,000.00	146,796.82	13.65%
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		110.28	2,576.55	7,500.00	4,923.45	34.35%
Insurance		0.00	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	427.54	8,000.00	7,572.46	5.34%
Office Supplies		951.75	2,128.22	3,000.00	871.78	70.94%
Payroll Expenses						
Admin wages		1,200.00	21,000.00	35,000.00	14,000.00	60.0%
Callout wages		0.00	21,133.00	100,000.00	78,867.00	21.13%
Health Insur/well being		481.67	15,791.62	30,000.00	14,208.38	52.64%
Operations		5,199.84	83,691.56	175,000.00	91,308.44	47.82%
Payroll tax expense		165.08	6,395.46	20,000.00	13,604.54	31.98%
Retirement		1,196.62	9,670.10	18,000.00	8,329.90	53.72%
Unemployment Insurance		0.00	303.04	1,500.00	1,196.96	20.2%
Workers Comp		503.54	6,252.53	22,000.00	15,747.47	28.42%

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

	75%	Mar 22	To date	Budget	\$ Over Budget	% of Budget
Payroll Expenses - Other		11.25	98.25	200.00	101.75	49.13%
Total Payroll Expenses		8,758.00	164,335.56	401,700.00	237,364.44	40.91%
Professional Fees						
Accounting		0.00	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		0.00	19,700.00	20,700.00	1,000.00	95.17%
Repair & Maintenance						
Building Repairs		374.36	1,322.24	22,000.00	20,677.76	6.01%
Equipment Repairs		2,410.85	14,370.85	40,000.00	25,629.15	35.93%
Total Repair & Maintenance		2,785.21	15,693.09	62,000.00	46,306.91	25.31%
Staff Training		0.00	2,152.96	4,000.00	1,847.04	53.82%
Telephone/internet		506.07	3,181.55	5,000.00	1,818.45	63.63%
Utilities		2,731.53	13,608.03	25,000.00	11,391.97	54.43%
Total Expense		16,342.84	278,738.75	1,012,100.00	733,361.25	27.54%
		15,098.74	152,278.96	-248,298.00	-400,576.96	
Other Income						
Unrealized Gain/Loss on Invest		0.00	-38,354.02		38,354.02	