

# Johnson Co Fire Control District #1 Profit & Loss Budget vs. Actual

July 2021 through June 2022

83%

	Apr 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>	<b>0.00</b>	<b>5,667.00</b>		<b>-5,667.00</b>	
<b>Total Grants</b>	<b>0.00</b>	<b>640.00</b>	<b>5,000.00</b>	<b>4,360.00</b>	<b>12.8%</b>
<b>Interest Income</b>	<b>0.00</b>	<b>36,494.47</b>	<b>65,000.00</b>	<b>28,505.53</b>	<b>56.15%</b>
<b>Johnson County Treasurer</b>					
Motor Vehicle taxes/interest	5,245.83	50,335.47	35,000.00	-15,335.47	143.82%
Total Property Taxes	2,097.75	256,649.41	358,802.00	102,152.59	71.53%
<b>Total Johnson County Treasurer</b>	<b>7,343.58</b>	<b>306,984.88</b>	<b>393,802.00</b>	<b>86,817.12</b>	<b>77.95%</b>
<b>Mechanic Income</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.0%</b>
<b>Miscellaneous Income</b>	<b>5.00</b>	<b>67.13</b>	<b>88,000.00</b>	<b>87,932.87</b>	<b>0.08%</b>
<b>Total Income</b>	<b>7,348.58</b>	<b>442,098.97</b>	<b>763,802.00</b>	<b>321,703.03</b>	<b>57.88%</b>
<b>Expense</b>					
<b>Advertising</b>	<b>0.00</b>	<b>160.00</b>	<b>500.00</b>	<b>340.00</b>	<b>32.0%</b>
<b>Call out Expense</b>	<b>0.00</b>	<b>10,773.24</b>	<b>100,000.00</b>	<b>89,226.76</b>	<b>10.77%</b>
<b>Chief Expense</b>	<b>100.00</b>	<b>100.00</b>	<b>150.00</b>	<b>50.00</b>	<b>66.67%</b>
<b>Contracted Services</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.0%</b>
<b>Dues and Subscriptions</b>	<b>0.00</b>	<b>9,234.94</b>	<b>20,000.00</b>	<b>10,765.06</b>	<b>46.18%</b>
<b>Equipment</b>					
Capital Equipment	4,091.00	12,289.00	150,000.00	137,711.00	8.19%
Safety/other Equipment	3,179.72	18,477.53	20,000.00	1,522.47	92.39%
<b>Total Equipment</b>	<b>7,270.72</b>	<b>30,766.53</b>	<b>170,000.00</b>	<b>139,233.47</b>	<b>18.1%</b>
<b>Fire Prevention</b>	<b>0.00</b>	<b>1,483.41</b>	<b>2,000.00</b>	<b>516.59</b>	<b>74.17%</b>
<b>Fire Suppression</b>	<b>0.00</b>	<b>9,717.15</b>	<b>145,000.00</b>	<b>135,282.85</b>	<b>6.7%</b>
<b>Fire Warden Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.0%</b>
<b>Fuel &amp; Oil Expense</b>	<b>118.66</b>	<b>2,695.21</b>	<b>7,500.00</b>	<b>4,804.79</b>	<b>35.94%</b>
<b>Insurance</b>	<b>0.00</b>	<b>205.00</b>	<b>29,000.00</b>	<b>28,795.00</b>	<b>0.71%</b>
<b>Interest Expense</b>	<b>38.50</b>	<b>196.83</b>	<b>500.00</b>	<b>303.17</b>	<b>39.37%</b>
<b>Licenses and Permits</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.0%</b>
<b>Meals and Travel</b>	<b>0.00</b>	<b>427.54</b>	<b>8,000.00</b>	<b>7,572.46</b>	<b>5.34%</b>
<b>Office Supplies</b>	<b>172.81</b>	<b>2,385.82</b>	<b>3,000.00</b>	<b>614.18</b>	<b>79.53%</b>
<b>Payroll Expenses</b>					
Admin wages	1,200.00	23,475.00	35,000.00	11,525.00	67.07%
Callout wages	0.00	21,133.00	100,000.00	78,867.00	21.13%
Health Insur/well being	481.67	16,273.29	30,000.00	13,726.71	54.24%
Operations	5,199.84	92,900.40	175,000.00	82,099.60	53.09%
Payroll tax expense	165.07	6,958.25	20,000.00	13,041.75	34.79%
Retirement	1,189.50	10,859.60	18,000.00	7,140.40	60.33%
Unemployment Insurance	0.00	303.04	1,500.00	1,196.96	20.2%
Workers Comp	503.54	7,262.27	22,000.00	14,737.73	33.01%
Payroll Expenses - Other	11.25	109.50	200.00	90.50	54.75%

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~~July 2021 through June 2022~~

83%	Apr 22	To Date	Budget	\$ Remaining	% of Budget
<b>Total Payroll Expenses</b>	8,750.87	179,274.35	401,700.00	222,425.65	44.63%
<b>Professional Fees</b>					
<b>Accounting</b>	0.00	19,700.00	19,700.00	0.00	100.0%
<b>Legal</b>	200.00	200.00	1,000.00	800.00	20.0%
<b>Total Professional Fees</b>	200.00	19,900.00	20,700.00	800.00	96.14%
<b>Repair &amp; Maintenance</b>					
<b>Building Repairs</b>	702.57	2,174.81	22,000.00	19,825.19	9.89%
<b>Equipment Repairs</b>	3,790.67	18,857.30	40,000.00	21,142.70	47.14%
<b>Total Repair &amp; Maintenance</b>	4,493.24	21,032.11	62,000.00	40,967.89	33.92%
<b>Staff Training</b>	42.15	2,195.11	4,000.00	1,804.89	54.88%
<b>Telephone/internet</b>	287.15	3,468.70	5,000.00	1,531.30	69.37%
<b>Utilities</b>	2,006.83	15,614.86	25,000.00	9,385.14	62.46%
<b>Total Expense</b>	23,480.93	309,630.80	1,012,100.00	702,469.20	30.59%
	-16,132.35	132,468.17	-248,298.00	-380,766.17	
<b>Other Income</b>					
<b>Unrealized Gain/Loss on Invest</b>	0.00	-55,687.78			