

## Johnson Co Fire Control District #1 Profit & Loss Budget vs. Actual FY 18-19

8%	Jul 18	to date	Budget	\$ remaining	% of Budget
<b>Income</b>					
<b>Call Out Income</b>					
Use of JC equipment	0.00	0.00	25,000.00	25,000.00	0.0%
Call Out Income - Other	0.00	0.00	200,000.00	200,000.00	0.0%
<b>Total Call Out Income</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>0.0%</b>
<b>Total Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.0%</b>
<b>Interest Income</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.0%</b>
<b>Johnson County Treasurer</b>					
Motor Vehicle taxes/interest	0.00	0.00	25,000.00	25,000.00	0.0%
Property Taxes	0.00	0.00	370,321.63	370,321.63	0.0%
<b>Total Johnson County Treasurer</b>	<b>0.00</b>	<b>0.00</b>	<b>395,321.63</b>	<b>395,321.63</b>	<b>0.0%</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>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>674,821.63</b>	<b>674,821.63</b>	<b>0.0%</b>
<b>Expense</b>					
<b>Advertising</b>	103.50	103.50	500.00	396.50	20.7%
<b>Bank Service Charges</b>	0.00	0.00	10.00	10.00	0.0%
<b>Board Expense</b>	0.00	0.00	1,000.00	1,000.00	0.0%
<b>Call out Expense</b>	0.00	0.00	150,000.00	150,000.00	0.0%
<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>	0.00	0.00	10,000.00	10,000.00	0.0%
<b>Equipment</b>					
Capitla Equipment	0.00	0.00	60,000.00	60,000.00	0.0%
Safety/other Equipment	0.00	0.00	30,000.00	30,000.00	0.0%
<b>Total Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.0%</b>
<b>Fire Prevention</b>	0.00	0.00	3,000.00	3,000.00	0.0%
<b>Fire Suppression</b>	0.00	0.00	100,000.00	100,000.00	0.0%
<b>Fire Warden Expense</b>	0.00	0.00	7,600.00	7,600.00	0.0%
<b>Fuel &amp; Oil Expense</b>	0.00	0.00	7,500.00	7,500.00	0.0%
<b>Total Insurance</b>	105.00	105.00	28,000.00	27,895.00	0.38%
<b>Interest Expense</b>	0.00	0.00	1,500.00	1,500.00	0.0%
<b>Licenses and Permits</b>	1.00	1.00	50.00	49.00	2.0%
<b>Meals and Travel</b>	0.00	0.00	8,000.00	8,000.00	0.0%
<b>Total Office Supplies</b>	0.00	0.00	3,500.00	3,500.00	0.0%
<b>Payroll Expenses</b>					
Admin wages	0.00	0.00	25,000.00	25,000.00	0.0%
Callout wages	0.00	0.00	125,000.00	125,000.00	0.0%
Health Insur/well being	481.67	481.67	25,000.00	24,518.33	1.93%
Operations	2,391.95	2,391.95	150,000.00	147,608.05	1.6%
Payroll tax expense	33.62	33.62	18,969.75	18,936.13	0.18%
Retirement	0.00	0.00	15,000.00	15,000.00	0.0%
Workers Comp/Unemployment	369.04	369.04	23,790.00	23,420.96	1.55%
Payroll Expenses - Other	4.75	4.75	175.00	170.25	2.71%
<b>Total Payroll Expenses</b>	<b>3,281.03</b>	<b>3,281.03</b>	<b>382,934.75</b>	<b>379,653.72</b>	<b>0.86%</b>
<b>Professional Fees</b>					

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8%	□	Jul 18	to date	Budget	\$ remaining	% of Budget
<b>Accounting</b>		0.00	0.00	7,900.00	7,900.00	0.0%
<b>Legal</b>		0.00	0.00	1,000.00	1,000.00	0.0%
<b>Total Professional Fees</b>		0.00	0.00	8,900.00	8,900.00	0.0%
<b>Repair &amp; Maintenance</b>						
<b>Building Repairs</b>		0.00	0.00	10,500.00	10,500.00	0.0%
<b>Equipment Repairs</b>		0.00	0.00	30,000.00	30,000.00	0.0%
<b>Total Repair &amp; Maintenance</b>		0.00	0.00	40,500.00	40,500.00	0.0%
<b>Total Staff Training</b>		0.00	0.00	2,000.00	2,000.00	0.0%
<b>Total Telephone</b>		0.00	0.00	5,000.00	5,000.00	0.0%
<b>Total Utilities</b>		0.00	0.00	20,000.00	20,000.00	0.0%
<b>Total Expense</b>		3,490.53	3,490.53	870,644.75	867,154.22	0.4%