

## Johnson Co Fire Control District #1 Profit & Loss Budget vs. Actual July 2022 through June 2023

8.3%	Aug 22	To Date	Budget	\$ Remaining	% of Budget
<b>Income</b>					
Bunk House Rental Income	311.30	611.30	0.00	-611.30	100.0%
<b>Call Out Income</b>					
Use of JC equipment	0.00	0.00	10,000.00	10,000.00	0.0%
Call Out Income - Other	0.00	0.00	100,000.00	100,000.00	0.0%
<b>Total Call Out Income</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.0%</b>
Donations	0.00	0.00	0.00	0.00	0.0%
Grants	0.00	0.00	1,000.00	1,000.00	0.0%
Interest Income	0.00	3,432.52	50,000.00	46,567.48	6.87%
<b>Johnson County Treasurer</b>					
Motor Vehicle taxes/interest	3,618.77	3,618.77	50,000.00	46,381.23	7.24%
<b>Property Taxes</b>					
FY-22-23	978.15	978.15	360,743.00	359,764.85	0.27%
FY 23-24	31,440.34	92,690.15		-92,690.15	100.0%
Previous years/settlement	0.00	0.00	273,349.60	273,349.60	0.0%
<b>Total Property Taxes</b>	<b>32,418.49</b>	<b>32,418.49</b>	<b>634,092.60</b>	<b>601,674.11</b>	<b>5.11%</b>
<b>Total Johnson County Treasurer</b>	<b>36,037.26</b>	<b>36,037.26</b>	<b>684,092.60</b>	<b>648,055.34</b>	<b>5.27%</b>
Miscellaneous Income	0.00	0.00	16,000.00	16,000.00	0.0%
<b>Total Income</b>	<b>36,348.56</b>	<b>40,081.08</b>	<b>861,092.60</b>	<b>821,011.52</b>	<b>4.66%</b>
<b>Expense</b>					
Advertising	0.00	0.00	500.00	500.00	0.0%
Board Expense	0.00	0.00	1,000.00	1,000.00	0.0%
Call out Expense	0.00	0.00	50,000.00	50,000.00	0.0%
Chief Expense	0.00	0.00	100.00	100.00	0.0%
Contracted Services	0.00	0.00	500.00	500.00	0.0%
Dues and Subscriptions	0.00	0.00	20,000.00	20,000.00	0.0%
<b>Equipment</b>					
Capital Equipment	0.00	0.00	35,000.00	35,000.00	0.0%
Capital Safety Equipment	0.00	0.00	0.00	0.00	0.0%
Safety/other Equipment	3,793.48	3,793.48	20,000.00	16,206.52	18.97%
<b>Total Equipment</b>	<b>3,793.48</b>	<b>3,793.00</b>	<b>55,000.00</b>	<b>51,207.00</b>	<b>6.9%</b>
Fire Prevention	0.00	0.00	2,000.00	2,000.00	0.0%
Fire Suppression	0.00	0.00	150,000.00	150,000.00	0.0%
Fire Warden Expense	0.00	0.00	7,500.00	7,500.00	0.0%
Fuel & Oil Expense	773.35	773.35	10,000.00	9,226.65	7.73%
Insurance	901.00	901.00	29,000.00	28,099.00	3.11%
Interest Expense	0.00	0.00	500.00	500.00	0.0%
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	0.00	0.00	3,000.00	3,000.00	0.0%
<b>Payroll Expenses</b>					
Admin wages	1,280.00	3,755.00	35,000.00	31,245.00	10.73%
Callout wages	3,960.50	10,453.00	50,000.00	39,547.00	20.91%

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8.3%	Aug 22	To Date	Budget	\$ Remaining	% of Budget
<b>Health Insur/well being</b>	481.67	481.67	35,000.00	34,518.33	1.38%
<b>Operations</b>	5,199.84	16,225.68	175,000.00	158,774.32	9.27%
<b>Payroll tax expense</b>	474.17	1,663.66	15,909.75	14,246.09	10.46%
<b>Retirement</b>	1,265.74	1,265.74	18,000.00	16,734.26	7.03%
<b>Unemployment Insurance</b>	0.00	0.00	1,500.00	1,500.00	0.0%
<b>Workers Comp</b>	883.32	2,689.13	25,480.00	22,790.87	10.55%
<b>Payroll Expenses - Other</b>	8.25	16.50	200.00	183.50	8.25%
<b>Total Payroll Expenses</b>	13,553.49	36,550.38	356,089.75	319,539.37	10.26%
<b>Professional Fees</b>					
<b>Accounting</b>	0.00	0.00	9,200.00	9,200.00	0.0%
<b>Legal</b>	250.00	250.00	2,500.00	2,250.00	10.0%
<b>Total Professional Fees</b>	250.00	250.00	11,700.00	11,450.00	2.14%
<b>Repair &amp; Maintenance</b>					
<b>Building Repairs</b>	0.00	0.00	20,000.00	20,000.00	0.0%
<b>Equipment Repairs</b>	7,611.40	7,611.40	40,000.00	32,388.60	19.03%
<b>Total Repair &amp; Maintenance</b>	7,611.40	7,611.40	60,000.00	52,388.60	12.69%
<b>Staff Training</b>	0.00	0.00	4,000.00	4,000.00	0.0%
<b>Telephone/internet</b>	410.38	410.38	5,000.00	4,589.62	8.21%
<b>Utilities</b>	951.57	951.57	25,000.00	24,048.43	3.81%
<b>Total Expense</b>	28,244.67	35,241.56	798,939.75	763,698.19	4.41%
	8,103.89	4,839.52	62,152.85	57,313.33	
<b>Other Income</b>					
<b>Unrealized Gain/Loss on Invest</b>	0.00	4,952.44			