

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

33%	Oct 22	To Date	Budget	\$ Remaining	% of Budget
Income					
Bunk House Rental Income	0.00	611.30	0.00	-611.30	100.0%
Call Out Income					
Use of JC equipment	0.00	0.00	10,000.00	10,000.00	0.0%
Call Out Income - Other	5,654.49	24,423.00	100,000.00	75,577.00	24.42%
Total Call Out Income	5,654.49	24,423.00	110,000.00	85,577.00	22.2%
Donations	1,024.00	1,024.00	0.00	-1,024.00	100.0%
Grants	0.00	0.00	1,000.00	1,000.00	0.0%
Interest Income	0.00	2,894.09	50,000.00	47,105.91	5.79%
Motor Vehicle taxes/interest	4,906.87	12,626.21	50,000.00	37,373.79	25.25%
Property Taxes					
FY-22-23	19,604.92	20,792.43	360,743.00	339,950.57	5.76%
FY 23-24	47,908.02	176,299.44		-176,299.44	
Previous years/settlement	0.00	0.00	273,349.60	273,349.60	0.0%
Total Property Taxes	67,512.94	135,842.06	634,092.60	498,250.54	21.42%
Miscellaneous Income	0.00	16,000.00	16,000.00	0.00	100.0%
Total Income	79,098.30	193,420.66	861,092.60	667,671.94	22.46%
Expense					
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	685.44	44,075.10	50,000.00	5,924.90	88.15%
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%
Equipment					
Capital Equipment	0.00	0.00	35,000.00	35,000.00	0.0%
Safety/other Equipment	233.15	4,739.13	20,000.00	15,260.87	23.7%
Total Equipment	233.15	4,739.13	55,000.00	50,260.87	8.62%
Fire Prevention	0.00	1,493.07	2,000.00	506.93	74.65%
Fire Suppression	0.00	459.00	150,000.00	149,541.00	0.31%
Fire Warden Expense	0.00	0.00	7,500.00	7,500.00	0.0%
Fuel & Oil Expense	665.08	2,793.30	10,000.00	7,206.70	27.93%
Insurance	0.00	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	219.37	8,000.00	7,780.63	2.74%
Office Supplies	395.64	706.42	3,000.00	2,293.58	23.55%
Payroll Expenses					
Admin wages	3,430.00	11,155.00	35,000.00	23,845.00	31.87%
Callout wages	0.00	49,597.00	50,000.00	403.00	99.19%
Health Insur/well being	3,954.42	4,917.76	35,000.00	30,082.24	14.05%
Operations	5,199.84	39,794.86	175,000.00	135,205.14	22.74%
Payroll tax expense	120.19	5,871.90	15,909.75	10,037.85	36.91%

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Retirement		1,715.34	4,468.02	18,000.00	13,531.98	24.82%
Unemployment Insurance		0.00	0.00	1,500.00	1,500.00	0.0%
Workers Comp		513.58	8,541.90	25,480.00	16,938.10	33.52%
Payroll Expenses - Other		560.05	584.80	200.00	-384.80	292.4%
Total Payroll Expenses		15,493.42	124,931.24	356,089.75	231,158.51	35.08%
Professional Fees						
Accounting		0.00	0.00	9,200.00	9,200.00	0.0%
Legal		0.00	250.00	2,500.00	2,250.00	10.0%
Total Professional Fees		0.00	250.00	11,700.00	11,450.00	2.14%
Repair & Maintenance						
Building Repairs		887.85	987.85	20,000.00	19,012.15	4.94%
Equipment Repairs		0.00	10,435.11	40,000.00	29,564.89	26.09%
Total Repair & Maintenance		887.85	11,422.96	60,000.00	48,577.04	19.04%
Staff Training		0.00	115.86	4,000.00	3,884.14	2.9%
Telephone/internet		407.05	1,225.48	5,000.00	3,774.52	24.51%
Utilities		1,011.68	2,948.43	25,000.00	22,051.57	11.79%
Total Expense		19,779.31	196,280.36	798,939.75	602,659.39	24.57%
		59,318.99	-2,859.70	62,152.85	65,012.55	