

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

42%	Nov 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	175.74	8,704.00	10,000.00	1,296.00	87.04%
Call Out Income - Other	3,518.55	101,217.10	100,000.00	-1,217.10	101.22%
Total Call Out Income	3,694.29	109,921.10	110,000.00	78.90	99.93%
Donations	0.00	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	7,635.90	50,000.00	42,364.10	15.27%
Johnson County Treasurer					
Motor Vehicle taxes/interest	3,607.54	16,233.75	50,000.00	33,766.25	32.47%
Property Taxes					
FY-22-23	19,445.59	40,238.02	360,743.00	320,504.98	11.15%
FY 23-24	39,793.39	216,092.83		-216,092.83	100.0%
Settlement	0.00	0.00	273,349.60	273,349.60	0.0%
Total Property Taxes	59,238.98	195,081.04	634,092.60	439,011.56	30.77%
Total Johnson County Treasurer	62,846.52	211,314.79	684,092.60	472,777.81	30.89%
Miscellaneous Income	0.00	16,000.00	16,000.00	0.00	100.0%
Total Income	66,540.81	346,507.09	861,092.60	514,585.51	40.24%
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	828.12	48,328.06	50,000.00	1,671.94	96.66%
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%
Capital Safety Equipment	0.00	0.00	0.00	0.00	0.0%
Safety/other Equipment	108.00	4,847.13	20,000.00	15,152.87	24.24%
Total Equipment	108.00	4,847.13	55,000.00	50,152.87	8.81%
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	310.00	3,103.30	10,000.00	6,896.70	31.03%
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	248.41	8,000.00	7,751.59	3.11%
Office Supplies	530.04	1,236.46	3,000.00	1,763.54	41.22%
Payroll Expenses					
Admin wages	3,150.00	15,580.00	35,000.00	19,420.00	44.51%
Callout wages	0.00	49,597.00	50,000.00	403.00	99.19%

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Health Insur/well being	0.00	4,917.76	35,000.00	30,082.24	14.05%
Operations	5,199.84	51,552.20	175,000.00	123,447.80	29.46%
Payroll tax expense	116.13	6,584.09	15,909.75	9,325.66	41.38%
Retirement	2,569.72	7,586.54	18,000.00	10,413.46	42.15%
Unemployment Insurance	0.00	0.00	1,500.00	1,500.00	0.0%
Workers Comp	512.32	9,804.60	25,480.00	15,675.40	38.48%
Payroll Expenses - Other	8.25	44.25	200.00	155.75	22.13%
Total Payroll Expenses	11,556.26	145,666.44	356,089.75	210,423.31	40.91%
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	0.00	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	0.00	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	279.21	1,504.69	5,000.00	3,495.31	30.09%
Utilities	1,231.31	4,179.74	25,000.00	20,820.26	16.72%
Total Expense	14,842.94	223,756.12	798,939.75	575,183.63	28.01%
	51,697.87	122,750.97	62,152.85	-60,598.12	