

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

50%	Dec 22	To Date	Budget	\$ Remaining	% of Budget
<b>Income</b>					
Bookkeeping Income	0.00	1,950.00		-1,950.00	100.0%
Bunk House Rental Income	0.00	611.30	0.00	-611.30	100.0%
<b>Call Out Income</b>					
Use of JC equipment	684.00	9,388.00	10,000.00	612.00	93.88%
Call Out Income - Other	13,687.88	114,904.98	100,000.00	-14,904.98	114.91%
<b>Total Call Out Income</b>	<b>14,371.88</b>	<b>124,292.98</b>	<b>110,000.00</b>	<b>-14,292.98</b>	<b>112.99%</b>
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	875.50	17,135.61	50,000.00	32,864.39	34.27%
<b>Johnson County Treasurer</b>					
Motor Vehicle taxes/interest	3,575.48	19,809.23	50,000.00	30,190.77	39.62%
<b>Property Taxes</b>					
FY-22-23	52,454.72	89,839.79	360,743.00	270,903.21	24.9%
FY 23-24	31,754.69	186,597.71		-186,597.71	100.0%
Previous years	34.58	2,887.53	273,349.60	270,462.07	1.06%
<b>Total Property Taxes</b>	<b>84,243.99</b>	<b>279,325.03</b>	<b>634,092.60</b>	<b>354,767.57</b>	<b>44.05%</b>
<b>Total Johnson County Treasurer</b>	<b>87,819.47</b>	<b>299,134.26</b>	<b>684,092.60</b>	<b>384,958.34</b>	<b>43.73%</b>
Miscellaneous Income	0.00	16,000.00	16,000.00	0.00	100.0%
<b>Total Income</b>	<b>103,066.85</b>	<b>460,148.15</b>	<b>861,092.60</b>	<b>400,944.45</b>	<b>53.44%</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	5,674.62	54,002.68	50,000.00	-4,002.68	108.01%
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%
Safety/other Equipment	1,309.25	6,156.38	20,000.00	13,843.62	30.78%
<b>Total Equipment</b>	<b>1,309.25</b>	<b>6,156.38</b>	<b>55,000.00</b>	<b>48,843.62</b>	<b>11.19%</b>
Fire Prevention	0.00	1,517.04	2,000.00	482.96	75.85%
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	413.73	3,517.03	10,000.00	6,482.97	35.17%
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	414.28	710.17	8,000.00	7,289.83	8.88%
Office Supplies	411.05	1,612.35	3,000.00	1,387.65	53.75%
<b>Payroll Expenses</b>					
Admin wages	3,150.00	20,005.00	35,000.00	14,995.00	57.16%
Callout wages	40.00	56,472.50	50,000.00	-6,472.50	112.95%

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

50%	Dec 22	To Date	Budget	\$ Remaining	% of Budget
<b>Health Insur/well being</b>	0.00	4,917.76	35,000.00	30,082.24	14.05%
<b>Operations</b>	5,199.84	58,652.04	175,000.00	116,347.96	33.52%
<b>Payroll tax expense</b>	116.71	7,457.31	15,909.75	8,452.44	46.87%
<b>Retirement</b>	1,342.39	8,952.93	18,000.00	9,047.07	49.74%
<b>Unemployment Insurance</b>	0.00	0.00	1,500.00	1,500.00	0.0%
<b>Workers Comp</b>	512.50	11,276.11	25,480.00	14,203.89	44.26%
<b>Payroll Expenses - Other</b>	8.25	52.50	200.00	147.50	26.25%
<b>Total Payroll Expenses</b>	10,369.69	167,786.15	356,089.75	188,303.60	47.12%
<b>Professional Fees</b>					
<b>Accounting</b>	0.00	0.00	9,200.00	9,200.00	0.0%
<b>Legal</b>	0.00	250.00	2,500.00	2,250.00	10.0%
<b>Total Professional Fees</b>	0.00	250.00	11,700.00	11,450.00	2.14%
<b>Repair &amp; Maintenance</b>					
<b>Building Repairs</b>	-2,746.57	-1,758.72	20,000.00	21,758.72	-8.79%
<b>Equipment Repairs</b>	736.51	11,281.50	40,000.00	28,718.50	28.2%
<b>Total Repair &amp; Maintenance</b>	-2,010.06	9,522.78	60,000.00	50,477.22	15.87%
<b>Staff Training</b>	110.00	555.86	4,000.00	3,444.14	13.9%
<b>Telephone/internet</b>	406.13	1,910.82	5,000.00	3,089.18	38.22%
<b>Utilities</b>	2,395.63	6,575.37	25,000.00	18,424.63	26.3%
<b>Total Expense</b>	19,494.32	255,476.63	798,939.75	543,463.12	31.98%
	83,572.53	204,671.52	62,152.85	-142,518.67	