

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

58%	Jan 23	To date	Budget	\$ remaining	% of Budget
Income					
Bookkeeping Income	0.00	3,900.00		-3,900.00	
Bunk House Rental Income	0.00	611.30	0.00	-611.30	100.0%
Call Out Income					
Use of JC equipment	0.00	9,388.00	10,000.00	612.00	93.88%
Call Out Income - Other	0.00	114,904.98	100,000.00	-14,904.98	114.91%
Total Call Out Income	0.00	124,292.98	110,000.00	-14,292.98	112.99%
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	3,983.73	21,478.13	50,000.00	28,521.87	42.96%
Johnson County Treasurer					
Motor Vehicle taxes/interest	4,148.18	23,957.41	50,000.00	26,042.59	47.92%
Property Taxes					
FY-22-23	94,135.28	183,975.07	360,743.00	176,767.93	51.0%
FY 23-24	41,282.48	227,880.19		-227,880.19	100.0%
Previous years	0.00	2,887.53	273,349.60	270,462.07	1.06%
Total Property Taxes	135,417.76	414,742.79	634,092.60	219,349.81	65.41%
Total Johnson County Treasurer	139,565.94	438,700.20	684,092.60	245,392.40	64.13%
Miscellaneous Income	0.00	16,000.00	16,000.00	0.00	100.0%
Total Income	143,549.67	606,006.61	861,092.60	255,085.99	70.38%
Expense					
Advertising	0.00	0.00	500.00	500.00	0.0%
Board Expense	898.66	898.66	1,000.00	101.34	89.87%
Call out Expense	0.00	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%
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	0.00	6,156.38	20,000.00	13,843.62	30.78%
Total Equipment	0.00	6,156.38	55,000.00	48,843.62	11.19%
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	212.37	3,729.40	10,000.00	6,270.60	37.29%
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	710.17	8,000.00	7,289.83	8.88%
Office Supplies	72.05	1,651.38	3,000.00	1,348.62	55.05%
Payroll Expenses					
Admin wages	3,150.00	24,430.00	35,000.00	10,570.00	69.8%

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	Jan 23	To date	Budget	\$ remaining	% of Budget
58%					
Callout wages	0.00	56,472.50	50,000.00	-6,472.50	112.95%
Health Insur/well being	9,212.61	14,130.37	35,000.00	20,869.63	40.37%
Operations	5,199.84	67,476.88	175,000.00	107,523.12	38.56%
Payroll tax expense	116.12	7,852.16	15,909.75	8,057.59	49.35%
Retirement	1,729.73	11,324.41	18,000.00	6,675.59	62.91%
Unemployment Insurance	0.00	0.00	1,500.00	1,500.00	0.0%
Workers Comp	567.14	12,267.03	25,480.00	13,212.97	48.14%
Payroll Expenses - Other	8.25	60.75	200.00	139.25	30.38%
Total Payroll Expenses	19,983.69	194,014.10	356,089.75	162,075.65	54.49%
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	289.37	-1,469.35	20,000.00	21,469.35	-7.35%
Equipment Repairs	26.78	11,308.28	40,000.00	28,691.72	28.27%
Total Repair & Maintenance	316.15	9,838.93	60,000.00	50,161.07	16.4%
Staff Training	0.00	555.86	4,000.00	3,444.14	13.9%
Telephone/internet	541.65	2,452.47	5,000.00	2,547.53	49.05%
Utilities	2,800.34	9,375.71	25,000.00	15,624.29	37.5%
Total Expense	24,824.91	286,512.78	798,939.75	512,426.97	35.86%
	118,724.76	319,493.83	62,152.85	-257,340.98	