

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

66%	Feb 23	To Date	Budget	\$ Remaining	% of Budget
Income					
Bookkeeping Income	0.00	5,850.00		-5,850.00	
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	0.00	26,435.87	50,000.00	23,564.13	52.87%
Johnson County Treasurer					
Motor Vehicle taxes/interest	3,838.61	27,796.02	50,000.00	22,203.98	55.59%
Property Taxes					
FY-22-23	7,305.69	191,280.76	360,743.00	169,462.24	53.02%
FY 23-24	32,711.19	260,591.38		-260,591.38	100.0%
Previous years	7.05	2,894.58	273,349.60	270,455.02	1.06%
Total Property Taxes	40,023.93	454,766.72	634,092.60	179,325.88	71.72%
Total Johnson County Treasurer	43,862.54	482,562.74	684,092.60	201,529.86	70.54%
Miscellaneous Income	0.00	16,000.00	16,000.00	0.00	100.0%
Total Income	43,862.54	656,776.89	861,092.60	204,315.71	76.27%
Expense					
Advertising	0.00	0.00	500.00	500.00	0.0%
Board Expense	0.00	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	575.00	575.00	20,000.00	19,425.00	2.88%
Equipment					
Capital Equipment	0.00	0.00	35,000.00	35,000.00	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	116.11	3,845.51	10,000.00	6,154.49	38.46%
Insurance	100.00	1,001.00	29,000.00	27,999.00	3.45%
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	127.37	1,740.15	3,000.00	1,259.85	58.01%
Payroll Expenses					
Admin wages	3,150.00	28,855.00	35,000.00	6,145.00	82.44%
Callout wages	0.00	56,472.50	50,000.00	-6,472.50	112.95%

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Health Insur/well being	0.00	14,130.37	35,000.00	20,869.63	40.37%
Operations	5,199.84	73,306.72	175,000.00	101,693.28	41.89%
Payroll tax expense	116.13	8,114.04	15,909.75	7,795.71	51.0%
Retirement	1,710.98	12,810.39	18,000.00	5,189.61	71.17%
Unemployment Insurance	0.00	0.00	1,500.00	1,500.00	0.0%
Workers Comp	567.14	13,036.29	25,480.00	12,443.71	51.16%
Payroll Expenses - Other	8.25	69.00	200.00	131.00	34.5%
Total Payroll Expenses	10,752.34	206,794.31	356,089.75	149,295.44	58.07%
Professional Fees					
Accounting	8,200.00	8,200.00	9,200.00	1,000.00	89.13%
Legal	0.00	250.00	2,500.00	2,250.00	10.0%
Total Professional Fees	8,200.00	8,450.00	11,700.00	3,250.00	72.22%
Repair & Maintenance					
Building Repairs	0.00	-1,469.35	20,000.00	21,469.35	-7.35%
Equipment Repairs	812.90	12,121.18	40,000.00	27,878.82	30.3%
Total Repair & Maintenance	812.90	10,651.83	60,000.00	49,348.17	17.75%
Staff Training	0.00	1,350.61	4,000.00	2,649.39	33.77%
Telephone/internet	286.89	2,739.36	5,000.00	2,260.64	54.79%
Utilities	2,532.84	11,908.55	25,000.00	13,091.45	47.63%
Total Expense	23,503.45	312,800.25	798,939.75 budget r		39.15%
	20,359.09	343,976.64	62,152.85	-281,823.79	