

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

75%	Mar 23	To Date	Budget	\$ Remaining	% of Budget
Income					
Bookkeeping Income	0.00	7,800.00		-7,800.00	
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	36,838.71	50,000.00	13,161.29	73.68%
Johnson County Treasurer					
Motor Vehicle taxes/interest	0.00	27,796.02	50,000.00	22,203.98	55.59%
Property Taxes					
FY-22-23	0.00	191,280.76	360,743.00	169,462.24	53.02%
FY 23-24	0.00	260,591.38		-260,591.38	100.0%
Previous years	0.00	2,894.58	273,349.60	270,455.02	1.06%
Total Property Taxes	0.00	454,766.72	634,092.60	179,325.88	71.72%
Total Johnson County Treasurer	0.00	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	0.00	669,129.73	861,092.60	191,962.87	77.71%
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	0.00	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	829.00	6,985.38	20,000.00	13,014.62	34.93%
Total Equipment	829.00	6,985.38	55,000.00	48,014.62	12.7%
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	130.84	3,976.35	10,000.00	6,023.65	39.76%
Insurance	0.00	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	210.95	1,869.22	3,000.00	1,130.78	62.31%
Payroll Expenses					
Admin wages	3,150.00	33,280.00	35,000.00	1,720.00	95.09%
Callout wages	0.00	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

	75%	Mar 23	To Date	Budget	\$ Remaining	% of Budget
Health Insur/well being		0.00	14,130.37	35,000.00	20,869.63	40.37%
Operations		5,199.84	79,731.56	175,000.00	95,268.44	45.56%
Payroll tax expense		116.12	8,421.43	15,909.75	7,488.32	52.93%
Retirement		1,710.98	14,521.37	18,000.00	3,478.63	80.67%
Unemployment Insurance		0.00	0.00	1,500.00	1,500.00	0.0%
Workers Comp		567.14	13,868.73	25,480.00	11,611.27	54.43%
Payroll Expenses - Other		8.25	77.25	200.00	122.75	38.63%
Total Payroll Expenses		10,752.33	220,503.21	356,089.75	135,586.54	61.92%
Professional Fees						
Accounting		0.00	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		0.00	8,450.00	11,700.00	3,250.00	72.22%
Repair & Maintenance						
Building Repairs		78.19	-628.66	20,000.00	20,628.66	-3.14%
Equipment Repairs		71.22	12,192.40	40,000.00	27,807.60	30.48%
Total Repair & Maintenance		149.41	11,563.74	60,000.00	48,436.26	19.27%
Staff Training		0.00	1,350.61	4,000.00	2,649.39	33.77%
Telephone/internet		199.01	2,938.37	5,000.00	2,061.63	58.77%
Utilities		2,569.91	14,478.46	25,000.00	10,521.54	57.91%
Total Expense		14,841.45	331,278.89	798,939.75	467,660.86	41.47%
		-14,841.45	337,850.84	62,152.85	-275,697.99	