

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

83%	Apr 23	To date	Budget	\$ Remaining	% of Budget
Income					
Bookkeeping Income	0.00	9,850.00		-9,850.00	
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	3,772.23	46,634.20	50,000.00	3,365.80	93.27%
Johnson County Treasurer					
Motor Vehicle taxes/interest	3,872.57	34,788.84	50,000.00	15,211.16	69.58%
Property Taxes					
FY-22-23	12,910.96	208,420.81	360,743.00	152,322.19	57.78%
FY 23-24	29,459.25	318,684.23		-318,684.23	
Previous years	0.00	2,894.58	273,349.60	270,455.02	1.06%
Total Property Taxes	42,370.21	529,999.62	634,092.60	104,092.98	83.58%
Total Johnson County Treasurer	46,242.78	564,788.46	684,092.60	119,304.14	82.56%
Miscellaneous Income	4,760.00	20,760.00	16,000.00	-4,760.00	129.75%
Total Income	54,775.01	767,960.94	861,092.60	93,131.66	89.18%
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	1,100.00	15,267.23	20,000.00	4,732.77	76.34%
Equipment					
Capital Equipment	0.00	0.00	35,000.00	35,000.00	0.0%
Safety/other Equipment	0.00	7,174.28	20,000.00	12,825.72	35.87%
Total Equipment	0.00	7,174.28	55,000.00	47,825.72	13.04%
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	74.22	4,050.57	10,000.00	5,949.43	40.51%
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	773.01	8,000.00	7,226.99	9.66%
Office Supplies	129.17	2,045.45	3,000.00	954.55	68.18%
Payroll Expenses					
Admin wages	3,150.00	37,705.00	35,000.00	-2,705.00	107.73%
Callout wages	0.00	56,472.50	50,000.00	-6,472.50	112.95%

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Health Insur/well being	9,291.39	23,421.76	35,000.00	11,578.24	66.92%
Operations	5,199.84	88,031.40	175,000.00	86,968.60	50.3%
Payroll tax expense	116.13	8,859.84	15,909.75	7,049.91	55.69%
Retirement	1,710.98	16,264.35	18,000.00	1,735.65	90.36%
Unemployment Insurance	0.00	0.00	1,500.00	1,500.00	0.0%
Workers Comp	567.14	14,900.08	25,480.00	10,579.92	58.48%
Payroll Expenses - Other	8.25	85.50	200.00	114.50	42.75%
Total Payroll Expenses	20,043.73	245,740.43	356,089.75	110,349.32	69.01%
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	0.00	-628.66	20,000.00	20,628.66	-3.14%
Equipment Repairs	130.98	12,323.38	40,000.00	27,676.62	30.81%
Total Repair & Maintenance	130.98	11,694.72	60,000.00	48,305.28	19.49%
Staff Training	0.00	1,350.61	4,000.00	2,649.39	33.77%
Telephone/internet	543.33	3,698.25	5,000.00	1,301.75	73.97%
Utilities	2,789.28	17,267.74	25,000.00	7,732.26	69.07%
Total Expense	24,810.71	375,390.67	798,939.75	423,549.08	46.99%
	29,964.30	392,570.27	62,152.85	-330,417.42	