

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

92%	May 23	To Date	Budget	\$ Remaining	% of Budget
Income					
Bookkeeping Income	150.00	12,050.00		-12,050.00	
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	52,802.37	50,000.00	-2,802.37	105.61%
Johnson County Treasurer					
Motor Vehicle taxes/interest	3,788.89	38,577.73	50,000.00	11,422.27	77.16%
Property Taxes					
FY-22-23	6,770.70	215,191.51	360,743.00	145,551.49	59.65%
FY 23-24	33,831.54	352,515.77		-352,515.77	
Previous years	4.64	2,899.22	273,349.60	270,450.38	1.06%
Total Property Taxes	40,606.88	570,606.50	634,092.60	63,486.10	89.99%
Total Johnson County Treasurer	44,395.77	609,184.23	684,092.60	74,908.37	89.05%
Miscellaneous Income	0.00	21,040.00	16,000.00	-5,040.00	131.5%
Total Income	44,545.77	821,004.88	861,092.60	40,087.72	95.35%
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	9,536.39	20,000.00	10,463.61	47.68%
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	138.52	4,189.09	10,000.00	5,810.91	41.89%
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	1,001.95	8,000.00	6,998.05	12.52%
Office Supplies	135.64	2,229.26	3,000.00	770.74	74.31%
Payroll Expenses					
Admin wages	3,150.00	42,130.00	35,000.00	-7,130.00	120.37%
Callout wages	0.00	56,472.50	50,000.00	-6,472.50	112.95%

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Health Insur/well being	125.63	23,547.39	35,000.00	11,452.61	67.28%
Operations	5,619.84	96,726.74	175,000.00	78,273.26	55.27%
Payroll tax expense	148.24	9,341.39	15,909.75	6,568.36	58.72%
Retirement	1,710.98	18,033.33	18,000.00	-33.33	100.19%
Unemployment Insurance	0.00	0.00	1,500.00	1,500.00	0.0%
Workers Comp	611.70	15,973.42	25,480.00	9,506.58	62.69%
Payroll Expenses - Other	8.25	393.75	200.00	-193.75	196.88%
Total Payroll Expenses	11,374.64	262,618.52	356,089.75	93,471.23	73.75%
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	14,117.31	16,062.65	20,000.00	3,937.35	80.31%
Equipment Repairs	239.02	12,562.40	40,000.00	27,437.60	31.41%
Total Repair & Maintenance	14,356.33	28,625.05	60,000.00	31,374.95	47.71%
Staff Training	0.00	1,610.61	4,000.00	2,389.39	40.27%
Telephone/internet	208.61	4,854.61	5,000.00	145.39	97.09%
Utilities	1,531.57	18,799.31	25,000.00	6,200.69	75.2%
Total Expense	27,745.31	406,967.45	798,939.75	391,972.30	50.94%
	16,800.46	414,037.43	62,152.85	-351,884.58	