

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

	FY	Budget	\$ Remaining	% of Budget
Income				
Bookkeeping Income	16,000.00		-16,000.00	
Bunk House Rental Income	2,387.30	0.00	-2,387.30	100.0%
Call Out Income				
Use of JC equipment	9,388.00	10,000.00	612.00	93.88%
Call Out Income - Other	114,904.98	100,000.00	-14,904.98	114.91%
Total Call Out Income	124,292.98	110,000.00	-14,292.98	112.99%
Donations	1,024.00	0.00	-1,024.00	100.0%
Grants	639.00	1,000.00	361.00	63.9%
Interest Income	70,709.53	50,000.00	-20,709.53	141.42%
Johnson County Treasurer				
Motor Vehicle taxes/interest	48,609.68	50,000.00	1,390.32	97.22%
Property Taxes				
FY-22-23	246,370.82	360,743.00	114,372.18	68.3%
FY 23	352,802.94		-352,802.94	
FY 24	37,959.38		-37,959.38	
Previous years	2,927.80	273,349.60	270,421.80	1.07%
Total Property Taxes	640,060.94	634,092.60	-5,968.34	100.94%
Total Johnson County Treasurer	688,670.62	684,092.60	-4,578.02	100.67%
Miscellaneous Income	21,040.00	16,000.00	-5,040.00	131.5%
Total Income	924,763.43	861,092.60	-63,670.83	107.39%
Expense				
Advertising	84.00	500.00	416.00	16.8%
Board Expense	898.66	1,000.00	101.34	89.87%
Call out Expense	54,002.68	50,000.00	-4,002.68	108.01%
Chief Expense	0.00	100.00	100.00	0.0%
Contracted Services	0.00	500.00	500.00	0.0%
Dues and Subscriptions	8,900.39	20,000.00	11,099.61	44.5%
Equipment				
Capital Equipment	0.00	35,000.00	35,000.00	0.0%
Safety/other Equipment	8,161.02	20,000.00	11,838.98	40.81%
Total Equipment	8,161.02	55,000.00	46,838.98	14.84%
Fire Prevention	1,517.04	2,000.00	482.96	75.85%
Fire Suppression	2,061.00	150,000.00	147,939.00	1.37%
Fire Warden Expense	7,435.87	7,500.00	64.13	99.15%
Fuel & Oil Expense	5,119.88	10,000.00	4,880.12	51.2%
Insurance	22,793.00	29,000.00	6,207.00	78.6%
Interest Expense	0.00	500.00	500.00	0.0%
Licenses and Permits	4.00	50.00	46.00	8.0%
Meals and Travel	1,136.59	8,000.00	6,863.41	14.21%
Office Supplies	5,296.83	3,000.00	-2,296.83	176.56%
Payroll Expenses				
Admin wages	47,930.00	35,000.00	-12,930.00	136.94%

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Callout wages	61,395.50	50,000.00	-11,395.50	122.79%
Health Insur/well being	35,804.63	35,000.00	-804.63	102.3%
Operations	102,223.74	175,000.00	72,776.26	58.41%
Payroll tax expense	10,371.71	15,909.75	5,538.04	65.19%
Retirement	19,319.33	18,000.00	-1,319.33	107.33%
Unemployment Insurance	0.00	1,500.00	1,500.00	0.0%
Workers Comp	17,397.37	25,480.00	8,082.63	68.28%
Payroll Expenses - Other	398.50	200.00	-198.50	199.25%
Total Payroll Expenses	294,840.78	356,089.75	61,248.97	82.8%
Professional Fees				
Accounting	8,200.00	9,200.00	1,000.00	89.13%
Legal	250.00	2,500.00	2,250.00	10.0%
Total Professional Fees	8,450.00	11,700.00	3,250.00	72.22%
Repair & Maintenance				
Building Repairs	23,900.65	20,000.00	-3,900.65	119.5%
Equipment Repairs	13,384.38	40,000.00	26,615.62	33.46%
Total Repair & Maintenance	37,285.03	60,000.00	22,714.97	62.14%
Staff Training	1,910.63	4,000.00	2,089.37	47.77%
Telephone/internet	5,578.30	5,000.00	-578.30	111.57%
Utilities	21,342.78	25,000.00	3,657.22	85.37%
Total Expense	486,818.48	798,939.75	312,121.27	60.93%
	437,944.95	62,152.85	-375,792.10	