

Johnson Co Fire Control District #1 Profit & Loss Budget vs. Actual July 2023 through June 2024

25%	Sep 23	To Date	Budget	\$ Remaining	% of Budget
Income					
Bookkeeping Income	0.00	4,912.42	24,600.00	19,687.58	19.97%
Bunk House Rental Income	0.00	417.00	1,800.00	1,383.00	23.17%
Call Out Income					
Use of JC equipment	0.00	0.00	10,000.00	10,000.00	0.0%
Call Out Income - Other	0.00	15,236.51	120,000.00	104,763.49	12.7%
Total Call Out Income	0.00	15,236.51	130,000.00	114,763.49	11.72%
Grants	0.00	0.00	1,000.00	1,000.00	0.0%
Interest Income	409.95	17,838.77	57,500.00	39,661.23	31.02%
Johnson County Treasurer					
Mineral revenue prepaid	0.00	0.00	-179,401.00	-179,401.00	0.0%
Motor Vehicle taxes	3,457.04	6,573.82	45,000.00	38,426.18	14.61%
Property Taxes					
FY 24	12,836.81	29,173.07	317,000.00	287,826.93	9.2%
Previous years	763.91	2,331.23		-2,331.23	
Total Property Taxes	13,600.72	31,504.30	317,000.00	285,495.70	9.94%
Total Johnson County Treasurer	17,057.76	38,078.12	182,599.00	144,520.88	20.85%
Total Income	17,467.71	76,482.82	397,499.00	321,016.18	19.24%
Expense					
Advertising	0.00	117.00	500.00	383.00	23.4%
Board Expense	0.00	0.00	0.00	0.00	0.0%
Call out Expense	0.00	2,893.49	60,000.00	57,106.51	4.82%
Contracted Services	0.00	0.00	500.00	500.00	0.0%
Dues and Subscriptions	0.00	1.00	20,000.00	19,999.00	0.01%
Equipment					
Capital Equipment	0.00	0.00	62,500.00	62,500.00	0.0%
Capital Safety Equipment	0.00	0.00	10,000.00	10,000.00	0.0%
Safety/other Equipment	2,169.00	2,169.00	20,000.00	17,831.00	10.85%
Total Equipment	2,169.00	2,169.00	92,500.00	90,331.00	2.35%
Fire Prevention	0.00	27.50	2,000.00	1,972.50	1.38%
Fire Suppression	0.00	0.00	100,000.00	100,000.00	0.0%
Fire Warden Expense	0.00	0.00	8,500.00	8,500.00	0.0%
Fuel & Oil Expense	0.00	780.94	10,000.00	9,219.06	7.81%
Insurance	0.00	105.00	30,000.00	29,895.00	0.35%
Interest Expense	0.00	0.00	500.00	500.00	0.0%
Licenses and Permits	0.00	0.00	100.00	100.00	0.0%
Meals and Travel	0.00	179.30	8,000.00	7,820.70	2.24%
Office Supplies	498.32	1,161.44	9,000.00	7,838.56	12.91%
Payroll Expenses					
Admin wages	3,420.00	12,660.00	60,000.00	47,340.00	21.1%
Callout wages	11,825.00	46,603.00	50,000.00	3,397.00	93.21%
Health Insur/well being	0.00	0.00	40,535.48	40,535.48	0.0%
Operations	4,159.92	16,819.65	175,000.00	158,180.35	9.61%
Payroll tax expense	1,008.67	4,525.11	21,802.50	17,277.39	20.76%

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Retirement	1,606.54	4,073.90	25,000.00	20,926.10	16.3%
Unemployment Insurance	0.00	0.00	1,368.00	1,368.00	0.0%
Workers Comp	1,712.77	7,015.43	27,930.00	20,914.57	25.12%
Payroll Expenses - Other	6.50	28.50	500.00	471.50	5.7%
Total Payroll Expenses	23,739.40	91,725.59	402,135.98	310,410.39	22.81%
Professional Fees					
Accounting	0.00	0.00	9,000.00	9,000.00	0.0%
Legal	0.00	0.00	250.00	250.00	0.0%
Total Professional Fees	0.00	0.00	9,250.00	9,250.00	0.0%
Repair & Maintenance					
Building Repairs	3,261.15	3,801.89	20,000.00	16,198.11	19.01%
Equipment Repairs	8,182.88	9,939.08	50,000.00	40,060.92	19.88%
Total Repair & Maintenance	11,444.03	13,740.97	70,000.00	56,259.03	19.63%
Staff Training	0.00	0.00	4,000.00	4,000.00	0.0%
Telephone/internet	341.58	612.75	7,500.00	6,887.25	8.17%
Utilities	1,269.04	1,912.62	30,000.00	28,087.38	6.38%
Total Expense	39,461.37	115,426.60	864,485.98	749,059.38	13.35%
	-21,993.66	-38,943.78	-466,986.98	-428,043.20	