

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

58%	Jan 24	To Date	Budget	\$ Remaining	% of Budget
<b>Income</b>					
Bookkeeping Income	0.00	18,420.23	24,600.00	6,179.77	74.88%
Bunk House Rental Income	0.00	417.00	1,800.00	1,383.00	23.17%
<b>Call Out Income</b>					
Use of JC equipment	0.00	0.00	10,000.00	10,000.00	0.0%
Call Out Income - Other	0.00	113,348.34	120,000.00	6,651.66	94.46%
<b>Total Call Out Income</b>	0.00	113,348.34	130,000.00	16,651.66	87.19%
Donations	0.00	1,000.00		-1,000.00	
Grants	0.00	0.00	1,000.00	1,000.00	0.0%
Interest Income	0.00	104,281.04	57,500.00	-46,781.04	181.36%
<b>Johnson County Treasurer</b>					
Mineral revenue prepaid	0.00	0.00	-179,401.00	-179,401.00	0.0%
Motor Vehicle taxes	0.00	9,330.27	45,000.00	35,669.73	20.73%
<b>Property Taxes</b>					
FY 24	0.00	37,547.15	405,136.00	367,588.85	9.27%
Previous years	0.00	17,820.72		-17,820.72	100.0%
<b>Total Property Taxes</b>	0.00	55,367.87	405,136.00	349,768.13	13.67%
<b>Total Johnson County Treasurer</b>	0.00	64,698.14	270,735.00	206,036.86	23.9%
<b>Total Income</b>	0.00	302,164.75	485,635.00	183,470.25	62.22%
<b>Expense</b>					
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	33,530.98	60,000.00	26,469.02	55.89%
Contracted Services	0.00	0.00	500.00	500.00	0.0%
Dues and Subscriptions	602.20	9,457.19	20,000.00	10,542.81	47.29%
<b>Equipment</b>					
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	0.00	4,039.79	20,000.00	15,960.21	20.2%
<b>Total Equipment</b>	0.00	4,039.79	92,500.00	88,460.21	4.37%
Fire Prevention	0.00	1,285.94	2,000.00	714.06	64.3%
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	50.93	1,854.49	10,000.00	8,145.51	18.55%
Insurance	100.00	205.00	30,000.00	29,795.00	0.68%
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	677.27	8,000.00	7,322.73	8.47%
Office Supplies	502.15	3,045.15	9,000.00	5,954.85	33.84%
<b>Payroll Expenses</b>					
Admin wages	3,300.00	31,360.00	60,000.00	28,640.00	52.27%
Callout wages	0.00	68,128.00	50,000.00	-18,128.00	136.26%
Health Insur/well being	10,599.12	19,410.05	40,535.48	21,125.43	47.88%
Operations	4,999.92	50,206.83	175,000.00	124,793.17	28.69%

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

	Jan 24	To Date	Budget	\$ Remaining	% of Budget
<b>58%</b>					
<b>Payroll tax expense</b>	153.07	8,125.21	21,802.50	13,677.29	37.27%
<b>Retirement</b>	1,639.69	10,812.27	25,000.00	14,187.73	43.25%
<b>Unemployment Insurance</b>	0.00	0.00	1,368.00	1,368.00	0.0%
<b>Workers Comp</b>	546.66	13,395.94	27,930.00	14,534.06	47.96%
<b>Payroll Expenses - Other</b>	6.50	57.50	500.00	442.50	11.5%
<b>Total Payroll Expenses</b>	21,244.96	201,495.80	402,135.98	200,640.18	50.11%
<b>Professional Fees</b>					
<b>Accounting</b>	9,000.00	9,000.00	9,000.00	0.00	100.0%
<b>Legal</b>	0.00	0.00	250.00	250.00	0.0%
<b>Total Professional Fees</b>	9,000.00	9,000.00	9,250.00	250.00	97.3%
<b>Repair &amp; Maintenance</b>					
<b>Building Repairs</b>	1,875.94	7,868.06	20,000.00	12,131.94	39.34%
<b>Equipment Repairs</b>	3,353.89	25,746.07	50,000.00	24,253.93	51.49%
<b>Total Repair &amp; Maintenance</b>	5,229.83	33,614.13	70,000.00	36,385.87	48.02%
<b>Staff Training</b>	0.00	516.22	4,000.00	3,483.78	12.91%
<b>Telephone/internet</b>	283.78	1,735.26	7,500.00	5,764.74	23.14%
<b>Utilities</b>	1,561.41	7,165.49	30,000.00	22,834.51	23.89%
<b>Total Expense</b>	38,575.26	307,739.71	864,485.98	556,746.27	35.6%
	-38,575.26	-5,574.96	-378,850.98	-373,276.02	