## 3:44 PM 01/08/24 Cash Basis

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

Income  0.00  18.420.23  24.600.00  6.179.77  74.88%    Bunk House Rental Income  0.00  1417.00  1.300.00  1.333.00  23.17%    Call Out Income  0.00  10.000.00  10.000.00  6.651.66  94.46%    Total Call Out Income  0.00  113.348.34  120.000.00  16.651.66  97.19%    Donations  0.00  1.000.00 1000.00 1000.00  0.0%    Grants  0.00  10.4281.04  57.500.00  46.781.04  181.36%    Johnson Countly Treasurer  0.00  0.00  -179.401.00 179.401.00  0.0%    Miorer Ivenue prepaid  0.00  37.547.15  405.136.00  367.588.85  9.27%    Proevity Taxes  0.00  55.367.87  405.136.00  349.768.13  13.87%    Total Property Taxes  0.00  55.367.87  405.136.00  383.00  2.23.4%    Coll Income  0.00  30.00  0.00  0.00  0.00  0.00    Cotal Scruptse  0.00	58%	Jan 24	To Date	Budget	\$ Remaining	% of Budget
Bunk House Rental Income  0.00  417.00  1.800.00  1.333.00  23.17%    Call Out Income  0.00  10.000.00  10.000.00  0.00%  0.00%    Call Out Income • Other  0.00  113.348.34  120.000.00  6.651.66  94.46%    Total Call Out Income • Other  0.00  113.348.34  130.000.00  1.000.00  0.0%    Grants  0.00  1.000.00  1.000.00  1.000.00  0.0%    Johnson County Treasurer  0.00  104.281.04  57.500.00  46.781.04  181.36%    Johnson County Treasurer  0.00  1.78.20.72  -17.8401.00  0.0%    Mitteral revenue prepaid  0.00  37.547.15  405.136.00  367.588.85  9.27%    Projenty Taxes  0.00  55.367.81  20.00  349.768.13  13.67%    Total Johnson County Treasurer  0.00  55.367.81  20.00  349.768.13  13.67%    Total Income  0.00  30.27.64.75  485.635.00  183.470.25  62.22%    Exponse  0.00	Income					
Bunk House Rental Income  0.00  417.00  1.800.00  1,383.00  23.17%    Call Out Income  0.00  10.00.00  10.000.00  10.000.00  0.00%  0.00%    Gall Out Income  0.00  113.348.34  120.000.00  6.651.66  94.46%    Total Call Out Income  0.00  113.348.34  130.000.00  1.000.00  0.00%    Grants  0.00  1.000.00  1.000.00  1.000.00  0.00%    Johnson County Treasurer  0.00  0.00  1.7820.72  1.780.72  20.73%    Property Taxes  0.00  37.547.15  405.136.00  367.588.85  9.27%    Total Property Taxes  0.00  55.367.81  20.02  349.768.13  13.67%    Total Johnson County Treasurer  0.00  55.367.81  20.00  348.70.25  62.22%    Kepnes  0.00  17.70  500.00  383.00  23.4%    Board Expense  0.00  33.530.98  60.00.00  0.0%  0.0%  0.0%    Catil Income  <	Bookkeeping Income	0.00	18,420.23	24,600.00	6,179.77	74.88%
Use of JC equipment Call Out Income - Other  0.00  10,000.00  10,000.00  0.0%    Total Call Out Income  0.00  113,348.34  120,000.00  6,651.66  94.46%    Donations  0.00  10,000.00  -1,000.00  -1,000.00  0.0%    Grants  0.00  104,281.04  57,500.00  -4,6781.04  181.3%    Johnson County Treasurer  0.00  0.00  -179,401.00  -179,401.00  0.0%    Minoral revenue propaid  0.00  9,330.27  45,000.00  35,669.73  20.73%    Property Taxes  0.00  17,820.72  -17,820.72  100.0%    Total Property Taxes  0.00  55,567.87  405,136.00  349,768.13  13.67%    Expense  0.00  117.00  500.00  26,083.60  183,470.25  62.22%    Equipment  0.00  31,530.98  60,000.00  26,459.02  55.86%    Coll out Expense  0.00  117.00  500.00  60.04  0.0%    Capital Equipment  0.00  4,039.79		0.00	417.00		1,383.00	23.17%
Call Out Income  Other  0.00  113.348.34  120.000.00  6.651.66  94.46%    Total Call Out Income  0.00  1.000.00  -1.000.00  -1.000.00    Grants  0.00  0.000  1.000.00  -1.000.00  0.0%    Interest Income  0.00  0.00  -1.000.00  -46,781.04  181.36%    Johnson County Treasurer  Mineral revenue prepaid  0.00  9.30.27  45.000.00  35.689.73  20.73%    Property Taxes  FY 24  0.00  37.547.15  405.136.00  367.588.85  9.27%    Total Property Taxes  0.00  55.367.87  405.136.00  349.768.13  113.67%    Total Johnson County Treasurer  0.00  55.367.87  405.136.00  349.768.13  13.67%    Total Johnson County Treasurer  0.00  50.00  383.00  23.4%    Board Expense  0.00  3.00.00  26.469.02  255.89%    Contracted Services  0.00  500.00  500.00  0.0%    Contracted Services  0.00	Call Out Income			·		
Total Call Out Income  0.00  113,348.34  130,000.00  16,651.66  87.19%    Donations  0.00  1,000.00  -1,000.00  -1,000.00  0.0%    Grants  0.00  1002.00  1,000.00  -1,000.00  0.0%    Interest income  0.00  104,281.04  57,500.00  -46,781.04  181.3%    Johnson County Treasurer  0.00  -179,401.00  -179,401.00  0.0%    Mineral revenue prepaid  0.00  37,547.15  405,136.00  366,973  20,73%    Property Taxes  0.00  17,820.72  -17,820.72  100.0%  13,67%    Total Property Taxes  0.00  55,367,87  405,136.00  349,768.13  13,67%    Total Johnson County Treasurer  0.00  64,698.14  270,735.00  206,036.88  23.9%    Total Income  0.00  117.00  500.00  383.00  23.4%    Board Expense  0.00  0.00  0.00  0.0%  0.0%    Capital Subscriptions  602.20  9,457.19 <td< th=""><th>Use of JC equipment</th><th>0.00</th><th>0.00</th><th>10,000.00</th><th>10,000.00</th><th>0.0%</th></td<>	Use of JC equipment	0.00	0.00	10,000.00	10,000.00	0.0%
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%    Johnson County Treasurer  0.00  9,330.27  45,000.00  35,669.73  20.73%    Property Taxes  0.00  17,820.72  -17,820.72  100.9%    Total Property Taxes  0.00  55,367.87  405,136.00  349,768.13  13.67%    Total Johnson County Treasurer  0.00  64,698.14  270,735.00  206,036.68  23.9%    Total Johnson County Treasurer  0.00  31,500.98  60,000.00  26,469.02  255.89%    Contracted Services  0.00  117.00  500.00  26,469.02  55.89%    Contracted Services  0.00  4,039.79  20,000.00  10,542.81  47.29%    Equipment  0.00  4,039.79  20,000.00  10,696.21  20.2%    Capital Safety Equipment  0.00  4,039.79  20,000.00  <	Call Out Income - Other	0.00	113,348.34	120,000.00	6,651.66	94.46%
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%    Johnson County Treasurer  0.00  0.00  -179,401.00  -179,401.00  0.0%    Mineral revenue prepaid  0.00  9,302.27  45,000.0  35,657.3  20.73%    Property Taxes  0.00  17,820.72  -17,820.72  100.0%    Total Property Taxes  0.00  55,367.87  405,136.00  349,768.13  13.67%    Total Johnson County Treasurer  0.00  64,698.14  270,735.00  206,036.86  23.9%    Total Johnson County Treasurer  0.00  302,164.75  485,635.00  183,470.25  62.22%    Expense  0.00  0.00  0.00  0.00  0.0%  0.0%    Contracted Services  0.00  33,539.8  60,000.00  264,690.2  55,89%    Contracted Services  0.00  0.00  500.00  62,500.00  0.0%    Capital Safety Equipment  0.00 <th>Total Call Out Income</th> <th>0.00</th> <th>113,348.34</th> <th>130,000.00</th> <th>16,651.66</th> <th>87.19%</th>	Total Call Out Income	0.00	113,348.34	130,000.00	16,651.66	87.19%
Grants  0.00  0.00  1,000.00  1,000.00  0,00%    Interest Income  0.00  104,281.04  57,500.00  -46,781.04  181.36%    Johnson County Treasurer  0.00  0.00  -179,401.00  -179,401.00  0.00%    Mineral revenue prepaid  0.00  9,302.27  45,000.00  36,558.85  9,27%    Property Taxes  0.00  17,820.72  -17,820.72  100.0%    Total Property Taxes  0.00  55,367.87  405,136.00  349,768.13  13,67%    Total Johnson County Treasurer  0.00  55,367.87  405,136.00  349,768.13  13,67%    Total Johnson County Treasurer  0.00  55,367.87  405,136.00  349,768.13  13,67%    Total Johnson County Treasurer  0.00  30,014.75  485,635.00  183,400  23,4%    Board Expense  0.00  0.00  0.00  0.00  0.0%  20,2%    Contracted Services  0.00  0.00  500.00  26,400.0  25,89%    Contracted Services	Donations	0.00	1.000.00		-1.000.00	
Interest Income0.00104,281.0457,500.00-46,781.04181.3%Johnson County Treasurer0.000.00-179,401.00-179,401.000.0%Motor Vehicle taxes0.0030.2745,000.00356,588.859.27%Property Taxes0.0037,547.15405,136.00367,588.859.27%Previous years0.0055,367.87405,136.00349,768.1313.67%Total Johnson County Treasurer0.0064,698.14270,735.00206,036.8623.9%Total Income0.00302,164.75485,635.00183,470.2562.22%Expense0.00117.00500.00383.0023.4%Board Expense0.000.000.000.0%Call out Expense0.003,530.9860,000.0026,469.02Call out Expense0.003,530.9860,000.0026,469.02Calid at Equipment0.004,039.7920,000.0010,000.00Capital Safety Equipment0.0010,000.0010,000.000.0%Safety/other Equipment0.0010,000.0010,000.000.0%Fire Suppression0.000.0010,000.0010,000.000.0%Fire Suppression0.000.0020,000.0010,000.000.0%Fire Suppression0.000.000.0%0.0%18,55518,55%Morient Expense0.000.000.000.0%0.0%0.0%Fire Suppression0.000.000.000.0	Grants	0.00	0.00	1,000.00	1,000.00	0.0%
Mineral revenue prepaid0.000.00-179,401.00-179,401.000.0%Motor Vehicle taxes0.009,330.2745,00.0035,669.7320.73%Property Taxes0.0037,547.15405,136.00367,588.659.27%FY 240.0037,847.15405,136.00367,588.659.27%Previous years0.0055,367.87405,136.00349,788.1313.87%Total Property Taxes0.0055,367.87405,136.00349,788.1313.87%Total Johnson County Treasurer0.0064.698.14270,735.00206.03.8623.9%Total Income0.00302,184.75485,635.00183,470.2562.22%Expense0.00117.00500.00383.0023.4%Board Expense0.000.000.000.000.0%Call out Expense0.0033,539.86600.0026.69.0255.89%Contracted Services0.000.0050.00026.69.000.0%Dues and Subscriptions602.209.457.1920.000.0010.542.8147.29%Equipment0.004.039.7920.00.0015.960.2120.2%Capital Equipment0.004.039.7920.00.0015.960.2120.2%Grife Suppression0.001.285.942.000.00714.0664.3%Fire Prevention0.000.008.500.000.0%Fire Warden Expense0.000.008.500.000.0%Insurance0.000.00	Interest Income	0.00	104,281.04	57,500.00		
Mineral revenue prepaid0.000.00-179,401.00-179,401.000.0%Motor Vehicle taxes0.009,330.2745,000.0035,669.7320.73%Property Taxes0.0037,547.15405,136.00367,588.659.27%FY 240.0037,567.75405,136.00349,768.1313.87%Total Property Taxes0.0055,367.87405,136.00349,768.1313.87%Total Johnson County Treasurer0.0064,698.14270,735.00206,038.6523.9%Total Johnson County Treasurer0.00302,164.75485,635.00183,470.2562.22%Expense0.00117.00500.00363.0023.4%Board Expense0.003.00.000.0000.0000.000Call out Expense0.003.53.9860.00.0026.469.0255.89%Contracted Services0.000.0050.00010,542.8147.29%Equipment0.000.0062,500.0062,500.000.0%Capital Equipment0.004.039.7920,000.0011,000.000.0%Safety/other Equipment0.001.285.942.000.00714.0664.3%Fire Prevention0.001.285.942.000.008.546.029.6%Fire Suppression0.000.008.500.000.0%0.0%Fire Warden Expense0.000.00500.008.500.000.0%Fire Warden Expense0.000.00500.002.97,500.6%I	Johnson County Treasurer		,	,		
Property Taxes  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%    Total Property Taxes  0.00  55,367.87  405,136.00  349,768.13  13,67%    Total Johnson County Treasurer  0.00  64,698.14  270,735.00  206,036.86  23,39%    Total Income  0.00  302,164.75  485,635.00  183,470.25  62.22%    Expense  0.00  0.00  0.00  0.00  0.00  0.00    Call out Expense  0.00  3,530.98  60,000.00  26,469.02  55.89%    Contracted Services  0.00  0.00  500.00  0.0%  0.0%    Dues and Subscriptions  602.20  9,457.19  20,000.00  10,542.81  47.29%    Equipment  0.00  0.00  62,500.00  62,500.00  0.0%    Safety/other Equipment  0.00  4,039.79  92,500.00  88,460.21  4.37%    Fire Prevention  0.00	-	0.00	0.00	-179,401.00	-179,401.00	0.0%
FY 240.0037,547,15405,136.00367,588.859.27%Previous years0.0017,820.7217,820.72100.0%Total Property Taxes0.0055,367.87405,136.00349,768.1313.67%Total Johnson County Treasurer0.0064,698.14270,735.00206,036.8623.9%Total Income0.00302,164.75485,635.00183,470.25662.22%Expense0.00117.00500.00383.0023.4%Board Expense0.0033,530.9860,000.0026,469.0255.89%Contracted Services0.000.00500.0010,521.8147.29%Equipment0.000.0062,500.0062,500.000.0%Capital Equipment0.000.0062,500.0015,960.2120.22%Total Equipment0.004.039.7992,000.0015,960.2120.26%Grift Equipment0.004.039.7992,500.0088,460.214.37%Fire Prevention0.001.285.942.000.00714.0664.3%Fire Suppression0.000.008,500.000.0%Fuel & Oil Expense0.000.008,500.000.0%Insurance100.0020,0010,000.0010,000.000.0%Meals and Travel0.00677.278,000.007,322.738,47%Office Supplies502.153,045.159,000.0028,640.0052.27%Gallout wages0.0063,128.0060,000.0028,64	Motor Vehicle taxes	0.00	9,330.27	45,000.00	35,669.73	20.73%
Previous years  0.00  17,820.72  11,7820.72  100.0%    Total Property Taxes  0.00  55,367.87  405,136.00  349,768.13  13,67%    Total Johnson County Treasurer  0.00  64,698.14  270,735.00  206,036.86  23,9%    Total Income  0.00  302,164.75  485,635.00  183,470.25  62,22%    Expense  0.00  117.00  500.00  363.00  23,4%    Board Expense  0.00  0.00  0.00  0.00  0.00    Call out Expense  0.00  33,530.98  60,000.00  26,469.02  55,8%    Contracted Services  0.00  0.00  500.00  10,542.81  47,29%    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  92,000.00  15,960.21  20.2%    Total Equipment  0.00  1,000.00  100,000.00	Property Taxes					
Total Property Taxes  0.00  55,367.87  405,136.00  349,768.13  13.67%    Total Johnson County Treasurer  0.00  64,698.14  270,735.00  206,038.86  23.9%    Total Income  0.00  302,164.75  485,635.00  183,470.25  62.22%    Expense  Advertising  0.00  117.00  500.00  383.00  23.4%    Board Expense  0.00  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%    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%    Total Equipment  0.00  4,039.79  92,500.00  88,460.21  4.37%    Fire Prevention		0.00	37,547.15	405,136.00	367,588.85	9.27%
Total Johnson County Treasurer  0.00  64,698.14  270,735.00  206,036.86  23.9%    Total Income  0.00  302,164.75  485,635.00  183,470.25  62.22%    Expense  Advertising  0.00  117.00  500.00  383.00  23.4%    Board Expense  0.00  0.00  0.00  0.00  0.00  0.00    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%    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%    Total Equipment  0.00  4,039.79  92,500.00  88,460.21  4.37%    Fire Prevention  0.00  1,285.94  2,000.00  114.96  64.3%    Fire Suppression  0.00 </th <th>Previous years</th> <th>0.00</th> <th>17,820.72</th> <th></th> <th>-17,820.72</th> <th>100.0%</th>	Previous years	0.00	17,820.72		-17,820.72	100.0%
Total Income  0.00  302,164.75  485,635.00  183,470.25  62.22%    Expense  Advertising  0.00  117.00  500.00  383.00  23.4%    Board Expense  0.00  0.00  0.00  0.00  0.00  0.00    Call out Expense  0.00  33,530.98  60,000.00  26.469.02  55.89%    Contracted Services  0.00  0.00  500.00  10,542.81  47.29%    Equipment  0.00  0.00  62,500.00  62,500.00  0.0%    Capital Safety Equipment  0.00  4,039.79  20,000.00  15,960.21  20.2%    Total Equipment  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 Warden Expense  0.00  0.00  8,500.00  8,500.00  0.0%    Insurance  100.00  205.00  30,00.00  29,795.00  0.68%    Interest Expense  0.00  0.00	Total Property Taxes	0.00	55,367.87	405,136.00	349,768.13	13.67%
Total Income  0.00  302,164.75  485,635.00  183,470.25  62.22%    Expense  Advertising  0.00  117.00  500.00  383.00  23.4%    Board Expense  0.00  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  10,542.81  47.29%    Equipment  0.00  0.00  62,500.00  62,500.00  0.0%    Capital Safety Equipment  0.00  4,039.79  20,000.00  15,960.21  20.2%    Total Equipment  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  8,500.00  8,500.00  0.0%    Insurance  100.00  205.00  30,00.00  29,795.00  0.68%    Interest Expense  0.00  0.00	Total Johnson County Treasurer	0.00	64,698.14	270,735.00	206,036.86	23.9%
Expense    Advertising  0.00  117.00  500.00  383.00  23.4%    Board Expense  0.00  0.00  0.00  0.00  0.00    Call out Expense  0.00  33,530.98  60,00.00  26,469.02  55.89%    Contracted Services  0.00  0.00  500.00  26,469.02  55.89%    Contracted Services  0.00  0.00  500.00  10,542.81  47.29%    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  92,500.00  88,460.21  4.37%    Fire Prevention  0.00  1,285.94  2,000.00  10,000.00  0.0%    Fire Warden Expense  0.00  0.00  85,00.00  8,846.21  4.37%    Insurance  100.00  20,00.00  100,00.00  0.0%  8,846.21  18,55%    Insurance  0.00	-	0.00	302,164.75		183,470.25	62.22%
Advertising0.00117.00500.00383.0023.4%Board Expense0.000.000.000.000.00Call out Expense0.0033,530.9860,000.0026,469.0255.89%Contracted Services0.000.00500.00500.000.0%Dues and Subscriptions602.209,457.1920,000.0010,542.8147.29%Equipment0.000.0062,500.0062,500.000.0%Capital Safety Equipment0.004,039.7920,000.0015,960.2120.2%Total Equipment0.004,039.7992,500.0088,460.214.37%Fire Prevention0.001,285.942,000.00714.0664.3%Fire Suppression0.000.008,500.008,000.000.0%Fuel & Oil Expense0.000.00500.008,145.5118.55%Insurance100.000.0060,000.0029,795.000.68%Interest Expense0.00677.278,000.007,322.738,47%Office Supplies502.153,045.159,000.0028,640.0052.27%Admin wages3,300.0031,360.0060,000.0028,640.0052.27%Callout wages0.0068,128.0050,000.00-18,128.00136.26%Health Insur/well being10,599.1219,410.0540,535.4821,125.4347.88%	Expense		,	,	,	
Call out Expense  0.00  33,530.98  60,000.00  26,469.02  55.89%    Contracted Services  0.00  0.00  500.00  0.0%    Dues and Subscriptions  602.20  9,457.19  20,000.00  10,542.81  47.29%    Equipment    20,000.00  10,000.00  0.0%    Capital Safety Equipment  0.00  0.00  62,500.00  62,500.00  0.0%    Safety/other Equipment  0.00  4,039.79  20,000.00  15,960.21  20.2%    Total Equipment  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  85,00.00  8,500.00  0.0%    Fuel & Oil Expense  0.00  0.00  30,000.00  29,795.00  0.68%    Insurance  100.00  205.00  30,000.00  29,795.00  0.68%    Interest Expense  0.00  0.00  500.00  500.00	•	0.00	117.00	500.00	383.00	23.4%
Call out Expense  0.00  33,530.98  60,000.00  26,469.02  55.89%    Contracted Services  0.00  0.00  500.00  0.0%    Dues and Subscriptions  602.20  9,457.19  20,000.00  10,542.81  47.29%    Equipment   0.00  62,500.00  62,500.00  0.0%    Capital Safety Equipment  0.00  4.039.79  20,000.00  15,960.21  20.2%    Total Equipment  0.00  4,039.79  92,500.00  88,460.21  4.37%    Fire Prevention  0.00  10,000.00  100,000.00  0.0%  64.3%    Fire Suppression  0.00  1,285.94  2,000.00  110,000.00  0.0%    Fuel & Oil Expense  0.00  0.00  85,00.00  0.0%  64.3%    Insurance  100.00  205.00  30,000.00  8,00.00  0.0%    Licenses and Permits  0.00  0.00  500.00  0.0%  667.27  8,000.00  7,322.73  8.47%    Office Supplies  502.15	Board Expense	0.00	0.00	0.00	0.00	0.0%
Contracted Services  0.00  500.00  500.00  500.00    Dues and Subscriptions  602.20  9,457.19  20,000.00  10,542.81  47.29%    Equipment  0.00  0.00  62,500.00  62,500.00  62,500.00  0.0%    Capital Safety Equipment  0.00  0.00  4,039.79  20,000.00  15,960.21  20.22%    Total Equipment  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  8,500.00  88,460.21  4.37%    Fire Warden Expense  0.00  0.00  100,000.00  100,000.00  0.0%    Fuel & Oil Expense  0.00  0.00  8,500.00  8,500.00  0.0%  668,60    Insurance  100.00  205.00  30,00.00  29,795.00  0.6%    Interest Expense  0.00  677.27  8,000.00  7,322.73  8.47%    Office Supplies  502.15 <th>-</th> <th>0.00</th> <th>33,530.98</th> <th>60,000.00</th> <th>26,469.02</th> <th>55.89%</th>	-	0.00	33,530.98	60,000.00	26,469.02	55.89%
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%    Total Equipment  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  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%    Payroll Expenses  0.00  66,72.77  8,000.0		0.00	0.00	500.00	500.00	0.0%
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%    Total Equipment  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  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%    Payroll Expenses  0.00  66,72.77  8,000.0	Dues and Subscriptions	602.20	9,457.19	20,000.00	10,542.81	47.29%
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%    Total Equipment  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  100.00  0.0%  0.0%    Licenses and Permits  0.00  677.27  8,000.00  5,954.85  33.84%    Payroll Expenses  3,300.00  31,360.00  60						
Safety/other Equipment  0.00  4,039.79  20,000.00  15,960.21  20.2%    Total Equipment  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  0.6%    Interest Expense  0.00  0.00  500.00  500.00  0.0%    Licenses and Permits  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%    Payroll Expenses  3,300.00  31,360.00  60,000.00  28,640.00  52.27%    Callout wages  0.00  68,128.00  50	Capital Equipment	0.00	0.00	62,500.00	62,500.00	0.0%
Total Equipment0.004,039.7992,500.0088,460.214.37%Fire Prevention0.001,285.942,000.00714.0664.3%Fire Suppression0.000.00100,000.00100,000.000.0%Fire Warden Expense0.000.008,500.008,500.000.0%Fuel & Oil Expense50.931,854.4910,000.008,145.5118.55%Insurance100.00205.0030,000.0029,795.000.68%Interest Expense0.000.00677.278,000.007,322.738.47%Office Supplies502.153,045.159,000.005,954.8533.84%Payroll Expenses3,300.0031,360.0060,000.0028,640.0052.27%Callout wages0.0068,128.0050,000.00-18,128.00136.26%Health Insur/well being10,599.1219,410.0540,535.4821,125.4347.88%	Capital Safety Equipment	0.00	0.00	10,000.00	10,000.00	0.0%
Fire Prevention0.001,285.942,000.00714.0664.3%Fire Suppression0.000.00100,000.00100,000.000.0%Fire Warden Expense0.000.008,500.008,500.000.0%Fuel & Oil Expense50.931,854.4910,000.008,145.5118.55%Insurance100.00205.0030,000.0029,795.000.68%Interest Expense0.000.00500.00500.000.0%Licenses and Permits0.00677.278,000.007,322.738.47%Office Supplies502.153,045.159,000.005,954.8533.84%Payroll Expenses3,300.0031,360.0060,000.0028,640.0052.27%Admin wages3,300.0068,128.0050,000.00-18,128.00136.26%Health Insur/well being10,599.1219,410.540,535.4821,125.4347.88%	Safety/other Equipment	0.00	4,039.79	20,000.00	15,960.21	20.2%
Fire Suppression0.000.00100,000.00100,000.000.0%Fire Warden Expense0.000.008,500.008,500.000.0%Fuel & Oil Expense50.931,854.4910,000.008,145.5118.55%Insurance100.00205.0030,000.0029,795.000.68%Interest Expense0.000.00500.00500.000.0%Licenses and Permits0.000.00100.00100.000.0%Meals and Travel0.00677.278,000.007,322.738.47%Office Supplies502.153,045.159,000.005,954.8533.84%Payroll Expenses3,300.0031,360.0060,000.0028,640.0052.27%Callout wages0.0068,128.0050,000.00-18,128.00136.26%Health Insur/well being10,599.1219,410.0540,535.4821,125.4347.88%	Total Equipment	0.00	4,039.79	92,500.00	88,460.21	4.37%
Fire Suppression0.000.00100,000.00100,000.000.0%Fire Warden Expense0.000.008,500.008,500.000.0%Fuel & Oil Expense50.931,854.4910,000.008,145.5118.55%Insurance100.00205.0030,000.0029,795.000.68%Interest Expense0.000.00500.00500.000.0%Licenses and Permits0.00677.278,000.007,322.738.47%Office Supplies502.153,045.159,000.005,954.8533.84%Payroll Expenses3,300.0031,360.0060,000.0028,640.0052.27%Admin wages3,300.0068,128.0050,000.00-18,128.00136.26%Health Insur/well being10,599.1219,410.0540,535.4821,125.4347.88%	Fire Prevention	0.00	1,285.94	2,000.00	714.06	64.3%
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%    Payroll Expenses  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%	Fire Suppression	0.00	0.00			
Fuel & Oil Expense50.931,854.4910,000.008,145.5118.55%Insurance100.00205.0030,000.0029,795.000.68%Interest Expense0.000.00500.00500.000.0%Licenses and Permits0.000.00100.00100.000.0%Meals and Travel0.00677.278,000.007,322.738.47%Office Supplies502.153,045.159,000.005,954.8533.84%Payroll Expenses3,300.0031,360.0060,000.0028,640.0052.27%Callout wages0.0068,128.0050,000.00-18,128.00136.26%Health Insur/well being10,599.1219,410.0540,535.4821,125.4347.88%	Fire Warden Expense	0.00	0.00	8,500.00	8,500.00	
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%    Payroll Expenses  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%	Fuel & Oil Expense		1,854.49		8,145.51	
Licenses and Permits0.000.00100.00100.000.0%Meals and Travel0.00677.278,000.007,322.738.47%Office Supplies502.153,045.159,000.005,954.8533.84%Payroll Expenses3,300.0031,360.0060,000.0028,640.0052.27%Callout wages0.0068,128.0050,000.00-18,128.00136.26%Health Insur/well being10,599.1219,410.0540,535.4821,125.4347.88%	-	100.00	205.00	30,000.00	29,795.00	0.68%
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%    Payroll Expenses  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%	Interest Expense	0.00	0.00	500.00	500.00	0.0%
Office Supplies  502.15  3,045.15  9,000.00  5,954.85  33.84%    Payroll Expenses  3,300.00  31,360.00  60,000.00  28,640.00  52.27%    Admin 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%	Licenses and Permits	0.00	0.00	100.00	100.00	0.0%
Payroll Expenses  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%	Meals and Travel	0.00	677.27	8,000.00	7,322.73	8.47%
Admin wages3,300.0031,360.0060,000.0028,640.0052.27%Callout wages0.0068,128.0050,000.00-18,128.00136.26%Health Insur/well being10,599.1219,410.0540,535.4821,125.4347.88%	Office Supplies	502.15	3,045.15	9,000.00	5,954.85	33.84%
Callout wages0.0068,128.0050,000.00-18,128.00136.26%Health Insur/well being10,599.1219,410.0540,535.4821,125.4347.88%	Payroll Expenses					
Health Insur/well being  10,599.12  19,410.05  40,535.48  21,125.43  47.88%		3,300.00	31,360.00	60,000.00	28,640.00	52.27%
Health Insur/well being  10,599.12  19,410.05  40,535.48  21,125.43  47.88%	-	0.00	68,128.00	50,000.00	-18,128.00	136.26%
Operations 4 999 92 50 206 83 175 000 00 124 793 17 28 69%	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%

## 3:44 PM 01/08/24 Cash Basis

## 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
Payroll tax expense	153.07	8,125.21	21,802.50	13,677.29	37.27%
Retirement	1,639.69	10,812.27	25,000.00	14,187.73	43.25%
Unemployment Insurance	0.00	0.00	1,368.00	1,368.00	0.0%
Workers Comp	546.66	13,395.94	27,930.00	14,534.06	47.96%
Payroll Expenses - Other	6.50	57.50	500.00	442.50	11.5%
Total Payroll Expenses	21,244.96	201,495.80	402,135.98	200,640.18	50.11%
Professional Fees					
Accounting	9,000.00	9,000.00	9,000.00	0.00	100.0%
Legal	0.00	0.00	250.00	250.00	0.0%
Total Professional Fees	9,000.00	9,000.00	9,250.00	250.00	97.3%
Repair & Maintenance					
Building Repairs	1,875.94	7,868.06	20,000.00	12,131.94	39.34%
Equipment Repairs	3,353.89	25,746.07	50,000.00	24,253.93	51.49%
Total Repair & Maintenance	5,229.83	33,614.13	70,000.00	36,385.87	48.02%
Staff Training	0.00	516.22	4,000.00	3,483.78	12.91%
Telephone/internet	283.78	1,735.26	7,500.00	5,764.74	23.14%
Utilities	1,561.41	7,165.49	30,000.00	22,834.51	23.89%
Total Expense	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	