

Holt Community Fire Protection Dist

Budget vs. Actuals: FY_2022 - FY22 P&L

January 2022

	JAN 2022				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
300 Clay County Tax Levy Income	414,372.94	380,294.52	34,078.42	108.96 %	\$414,372.94	\$380,294.52	\$34,078.42	108.96 %
301 Clinton County Tax Levy Income	285,346.53	329,763.13	-44,416.60	86.53 %	\$285,346.53	\$329,763.13	\$ -44,416.60	86.53 %
310 Ambulance Revenue	11,315.35	150,000.00	-138,684.65	7.54 %	\$11,315.35	\$150,000.00	\$ -138,684.65	7.54 %
320 Interest Income	3.37	269.00	-265.63	1.25 %	\$3.37	\$269.00	\$ -265.63	1.25 %
332 GEMT		30,774.20	-30,774.20		\$0.00	\$30,774.20	\$ -30,774.20	0.00%
390 Other Income		26,045.00	-26,045.00		\$0.00	\$26,045.00	\$ -26,045.00	0.00%
Total Income	\$711,038.19	\$917,145.85	\$ -206,107.66	77.53 %	\$711,038.19	\$917,145.85	\$ -206,107.66	77.53 %
GROSS PROFIT	\$711,038.19	\$917,145.85	\$ -206,107.66	77.53 %	\$711,038.19	\$917,145.85	\$ -206,107.66	77.53 %
Expenses								
210..213	150.00		150.00		\$150.00	\$0.00	\$150.00	0.00%
400 CAPITAL EXPENDITURES								
400.01 All Capital Improvements		59,081.45	-59,081.45		\$0.00	\$59,081.45	\$ -59,081.45	0.00%
Total 400 CAPITAL EXPENDITURES		59,081.45	-59,081.45		\$0.00	\$59,081.45	\$ -59,081.45	0.00%
410 HR EXPENSES								
410.100 Benefits -Health	4,612.22	67,682.88	-63,070.66	6.81 %	\$4,612.22	\$67,682.88	\$ -63,070.66	6.81 %
410.101 Benefits - American Funds	1,057.92	15,000.00	-13,942.08	7.05 %	\$1,057.92	\$15,000.00	\$ -13,942.08	7.05 %
410.102 Lagers	4,845.56	64,768.00	-59,922.44	7.48 %	\$4,845.56	\$64,768.00	\$ -59,922.44	7.48 %
410.200 Workman's Comp. Insurance	120,404.00	59,824.00	60,580.00	201.26 %	\$120,404.00	\$59,824.00	\$60,580.00	201.26 %
410.300 Payroll Tax	2,743.56	34,000.00	-31,256.44	8.07 %	\$2,743.56	\$34,000.00	\$ -31,256.44	8.07 %
410.400 Wages								
410.401 Regular	28,167.07	317,491.00	-289,323.93	8.87 %	\$28,167.07	\$317,491.00	\$ -289,323.93	8.87 %
410.402 Overtime	5,398.01	22,000.00	-16,601.99	24.54 %	\$5,398.01	\$22,000.00	\$ -16,601.99	24.54 %
410.403 Wages - Part Time	3,450.99	80,000.00	-76,549.01	4.31 %	\$3,450.99	\$80,000.00	\$ -76,549.01	4.31 %
Total 410.400 Wages	37,016.07	419,491.00	-382,474.93	8.82 %	\$37,016.07	\$419,491.00	\$ -382,474.93	8.82 %
Total 410 HR EXPENSES	170,679.33	660,765.88	-490,086.55	25.83 %	\$170,679.33	\$660,765.88	\$ -490,086.55	25.83 %
420 ADMINISTRATION								
420.100 Building Maint/Repair	180.00		180.00		\$180.00	\$0.00	\$180.00	0.00%
420.101 Building Maintenance		5,000.00	-5,000.00		\$0.00	\$5,000.00	\$ -5,000.00	0.00%
420.102 Grounds and Landscape	200.00	500.00	-300.00	40.00 %	\$200.00	\$500.00	\$ -300.00	40.00 %
420.103 Janitorial Supplies	140.13	500.00	-359.87	28.03 %	\$140.13	\$500.00	\$ -359.87	28.03 %
420.104 Station Supplies		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
420.105 Utilities	801.64	14,000.00	-13,198.36	5.73 %	\$801.64	\$14,000.00	\$ -13,198.36	5.73 %
Total 420.100 Building Maint/Repair	1,321.77	20,500.00	-19,178.23	6.45 %	\$1,321.77	\$20,500.00	\$ -19,178.23	6.45 %

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
420.200 Communication					\$0.00	\$0.00	\$0.00	0.00%
420.201 Cable	140.86	1,000.00	-859.14	14.09 %	\$140.86	\$1,000.00	\$ -859.14	14.09 %
420.202 Cell Phones	160.06	2,000.00	-1,839.94	8.00 %	\$160.06	\$2,000.00	\$ -1,839.94	8.00 %
420.203 Dispatching		8,330.32	-8,330.32		\$0.00	\$8,330.32	\$ -8,330.32	0.00%
420.204 Radio Maintenance	110.86	500.00	-389.14	22.17 %	\$110.86	\$500.00	\$ -389.14	22.17 %
420.205 Radio Supplies	26,045.00	27,045.00	-1,000.00	96.30 %	\$26,045.00	\$27,045.00	\$ -1,000.00	96.30 %
420.206 Telephone	331.94	4,500.00	-4,168.06	7.38 %	\$331.94	\$4,500.00	\$ -4,168.06	7.38 %
420.207 Tower Rental		320.00	-320.00		\$0.00	\$320.00	\$ -320.00	0.00%
Total 420.200 Communication	26,788.72	43,695.32	-16,906.60	61.31 %	\$26,788.72	\$43,695.32	\$ -16,906.60	61.31 %
420.300 Equip. Maint/Repair	122.06		122.06		\$122.06	\$0.00	\$122.06	0.00%
420.301 Vehicle Maintenance	2,009.68	10,000.00	-7,990.32	20.10 %	\$2,009.68	\$10,000.00	\$ -7,990.32	20.10 %
420.302 Vehicle Supplies		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
420.306 Fuel	897.71	10,000.00	-9,102.29	8.98 %	\$897.71	\$10,000.00	\$ -9,102.29	8.98 %
Total 420.300 Equip. Maint/Repair	3,029.45	20,500.00	-17,470.55	14.78 %	\$3,029.45	\$20,500.00	\$ -17,470.55	14.78 %
420.400 Prof Fee/Dues					\$0.00	\$0.00	\$0.00	0.00%
420.401 Ads & Election Fees		2,000.00	-2,000.00		\$0.00	\$2,000.00	\$ -2,000.00	0.00%
420.402 Dues	460.00	1,800.00	-1,340.00	25.56 %	\$460.00	\$1,800.00	\$ -1,340.00	25.56 %
420.403 EMS Billing	1,301.20	10,560.00	-9,258.80	12.32 %	\$1,301.20	\$10,560.00	\$ -9,258.80	12.32 %
420.404 Legal & Accounting Fees	243.75	2,400.00	-2,156.25	10.16 %	\$243.75	\$2,400.00	\$ -2,156.25	10.16 %
420.405 Licensing		600.00	-600.00		\$0.00	\$600.00	\$ -600.00	0.00%
420.406 MARC		721.00	-721.00		\$0.00	\$721.00	\$ -721.00	0.00%
420.408 Payroll	491.80	4,500.00	-4,008.20	10.93 %	\$491.80	\$4,500.00	\$ -4,008.20	10.93 %
420.409 Audits		11,900.00	-11,900.00		\$0.00	\$11,900.00	\$ -11,900.00	0.00%
420.410 Benevolent/Good Will	720.38		720.38		\$720.38	\$0.00	\$720.38	0.00%
Total 420.400 Prof Fee/Dues	3,217.13	34,481.00	-31,263.87	9.33 %	\$3,217.13	\$34,481.00	\$ -31,263.87	9.33 %
420.500 Office Expense	1,058.76	5,000.00	-3,941.24	21.18 %	\$1,058.76	\$5,000.00	\$ -3,941.24	21.18 %
Paper and Supplies	96.68		96.68		\$96.68	\$0.00	\$96.68	0.00%
Total 420.500 Office Expense	1,155.44	5,000.00	-3,844.56	23.11 %	\$1,155.44	\$5,000.00	\$ -3,844.56	23.11 %
420.600 Training-Amb & Fire	207.47	5,000.00	-4,792.53	4.15 %	\$207.47	\$5,000.00	\$ -4,792.53	4.15 %
420.700 Vehicle & Bldg. - Ins.		26,738.00	-26,738.00		\$0.00	\$26,738.00	\$ -26,738.00	0.00%
Total 420 ADMINISTRATION	35,719.98	155,914.32	-120,194.34	22.91 %	\$35,719.98	\$155,914.32	\$ -120,194.34	22.91 %
430 EMS Services					\$0.00	\$0.00	\$0.00	0.00%
430.100 EMS Supplies	2,140.31	13,000.00	-10,859.69	16.46 %	\$2,140.31	\$13,000.00	\$ -10,859.69	16.46 %
430.101 GEMT Expenses		10,783.67	-10,783.67		\$0.00	\$10,783.67	\$ -10,783.67	0.00%

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430.103 Cares Act	3,150.75		3,150.75		\$3,150.75	\$0.00	\$3,150.75	0.00%
430.200 Oxygen	16.70	100.00	-83.30	16.70 %	\$16.70	\$100.00	\$ -83.30	16.70 %
430.300 Minor Equipment Purchases		2,500.00	-2,500.00		\$0.00	\$2,500.00	\$ -2,500.00	0.00%
430.301 Minor Equipment Maintenance		2,500.00	-2,500.00		\$0.00	\$2,500.00	\$ -2,500.00	0.00%
Total 430 EMS Services	5,307.76	28,883.67	-23,575.91	18.38 %	\$5,307.76	\$28,883.67	\$ -23,575.91	18.38 %
440 Fire Services					\$0.00	\$0.00	\$0.00	0.00%
440.100 PPE Clothing		5,000.00	-5,000.00		\$0.00	\$5,000.00	\$ -5,000.00	0.00%
440.200 SCBA Maintenance		3,000.00	-3,000.00		\$0.00	\$3,000.00	\$ -3,000.00	0.00%
440.201 SCBA Supplies		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
440.300 Minor Equipment Purchases	190.00	1,000.00	-810.00	19.00 %	\$190.00	\$1,000.00	\$ -810.00	19.00 %
440.301 Minor Equipment Maintenance	249.00	1,000.00	-751.00	24.90 %	\$249.00	\$1,000.00	\$ -751.00	24.90 %
440.400 Uniforms		2,000.00	-2,000.00		\$0.00	\$2,000.00	\$ -2,000.00	0.00%
Total 440 Fire Services	439.00	12,500.00	-12,061.00	3.51 %	\$439.00	\$12,500.00	\$ -12,061.00	3.51 %
490 Bond Principle	126,123.75		126,123.75		\$126,123.75	\$0.00	\$126,123.75	0.00%
497 Uncategorized Expenses	225.00		225.00		\$225.00	\$0.00	\$225.00	0.00%
Uncategorized Expense	933.10		933.10		\$933.10	\$0.00	\$933.10	0.00%
Total Expenses	\$339,577.92	\$917,145.32	\$ -577,567.40	37.03 %	\$339,577.92	\$917,145.32	\$ -577,567.40	37.03 %
NET OPERATING INCOME	\$371,460.27	\$0.53	\$371,459.74	70,086,843.40 %	\$371,460.27	\$0.53	\$371,459.74	70,086,843.40 %
NET INCOME	\$371,460.27	\$0.53	\$371,459.74	70,086,843.40 %	\$371,460.27	\$0.53	\$371,459.74	70,086,843.40 %