



Holt Community Fire Protection Dist

Budget vs. Actuals: FY_2021 - FY21 P&L

January - April, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
300 Clay County Tax Levy Income	351,495.46	360,242.87	-8,747.41	97.57 %
301 Clinton County Tax Levy Income	272,899.19	312,576.93	-39,677.74	87.31 %
310 Ambulance Revenue	38,478.82	100,000.00	-61,521.18	38.48 %
315 CARES ACT	57,872.44	59,072.64	-1,200.20	97.97 %
320 Interest Income	50.67	269.00	-218.33	18.84 %
332 GEMT		13,000.00	-13,000.00	
390.1 Misc. Income - Fees	4,024.92		4,024.92	
Total Income	\$724,821.50	\$845,161.44	\$ -120,339.94	85.76 %
GROSS PROFIT	\$724,821.50	\$845,161.44	\$ -120,339.94	85.76 %
Expenses				
410 HR EXPENSES				
410.100 Benefits -Health	24,375.43	72,516.84	-48,141.41	33.61 %
410.101 Benefits - American Funds	3,790.58	5,000.00	-1,209.42	75.81 %
410.102 Lagers	13,892.88	55,447.86	-41,554.98	25.06 %
410.200 Workman's Comp. Insurance	64,776.00	63,368.00	1,408.00	102.22 %
410.300 Payroll Tax	10,507.07	32,000.00	-21,492.93	32.83 %
410.400 Wages	706.28		706.28	
410.401 Regular	94,371.92	288,792.00	-194,420.08	32.68 %
410.402 Overtime	16,602.70	16,000.00	602.70	103.77 %
410.403 Wages - Part Time	29,765.56	111,808.00	-82,042.44	26.62 %
Total 410.400 Wages	141,446.46	416,600.00	-275,153.54	33.95 %
Total 410 HR EXPENSES	258,788.42	644,932.70	-386,144.28	40.13 %
420 ADMINISTRATION				
420.100 Building Maint/Repair	2,316.42	2,000.00	316.42	115.82 %
420.101 Building Maintenance	630.63	500.00	130.63	126.13 %
420.102 Grounds and Landscape				



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	TOTAL			
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420.103 Janitorial Supplies	943.82	500.00	443.82	188.76 %
420.104 Station Supplies	496.07	500.00	-3.93	99.21 %
420.105 Utilities	5,024.00	14,000.00	-8,976.00	35.89 %
Total 420.100 Building Maint/Repair	9,410.94	17,500.00	-8,089.06	53.78 %
420.200 Communication				
420.201 Cable	540.35	1,000.00	-459.65	54.04 %
420.202 Cell Phones	640.42	2,000.00	-1,359.58	32.02 %
420.203 Dispatching	6,800.46	5,600.00	1,200.46	121.44 %
420.204 Radio Maintenance		500.00	-500.00	
420.205 Radio Supplies	163.20	500.00	-336.80	32.64 %
420.206 Telephone	1,361.79	4,500.00	-3,138.21	30.26 %
420.207 Tower Rental		320.00	-320.00	
Total 420.200 Communication	9,506.22	14,420.00	-4,913.78	65.92 %
420.300 Equip. Maint/Repair				
420.301 Vehicle Maintenance	7,867.55	8,877.10	-1,009.55	88.63 %
420.302 Vehicle Supplies	83.80	500.00	-416.20	16.76 %
420.306 Fuel	2,360.65	10,000.00	-7,639.35	23.61 %
Total 420.300 Equip. Maint/Repair	10,312.00	19,377.10	-9,065.10	53.22 %
420.400 Prof Fee/Dues				
420.401 Ads & Election Fees	2,115.44	1,800.00	315.44	117.52 %
420.402 Dues	1,005.00	1,800.00	-795.00	55.83 %
420.403 EMS Billing	1,695.13	8,800.00	-7,104.87	19.26 %
420.404 Legal & Accounting Fees		2,000.00	-2,000.00	
420.405 Licensing		600.00	-600.00	
420.406 MARC	728.00	721.00	7.00	100.97 %
420.408 Payroll	982.25	4,500.00	-3,517.75	21.83 %
420.409 Audits	6,340.00	11,900.00	-5,560.00	53.28 %

Holt Community Fire Protection Dist

Profit and Loss

April 2021

	TOTAL
Income	
300 Clay County Tax Levy Income	5,762.13
301 Clinton County Tax Levy Income	9,687.55
310 Ambulance Revenue	10,171.93
320 Interest Income	4.17
390.1 Misc. Income - Fees	961.29
Total Income	\$26,587.07
GROSS PROFIT	\$26,587.07
Expenses	
410 HR EXPENSES	
410.100 Benefits -Health	-1,272.93
410.102 Lagers	-794.76
410.200 Workman's Comp. Insurance	2,669.00
410.300 Payroll Tax	3,372.77
410.400 Wages	
410.401 Regular	31,968.84
410.402 Overtime	3,467.91
410.403 Wages - Part Time	10,172.03
Total 410.400 Wages	45,608.78
Total 410 HR EXPENSES	49,582.86
420 ADMINISTRATION	
420.100 Building Maint/Repair	
420.103 Janitorial Supplies	262.02
420.104 Station Supplies	96.06
420.105 Utilities	951.36
Total 420.100 Building Maint/Repair	1,309.44
420.200 Communication	
420.201 Cable	135.84
420.202 Cell Phones	160.14
420.203 Dispatching	6,800.46
420.206 Telephone	340.33
Total 420.200 Communication	7,436.77
420.300 Equip. Maint/Repair	
420.301 Vehicle Maintenance	3,717.12
420.306 Fuel	1,088.08
Total 420.300 Equip. Maint/Repair	4,805.20
420.400 Prof Fee/Dues	
420.401 Ads & Election Fees	630.47
420.408 Payroll	345.00
Total 420.400 Prof Fee/Dues	975.47

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Profit and Loss

April 2021

	TOTAL
420.500 Office Expense	43.68
Total 420 ADMINISTRATION	14,570.56
430 EMS Services	
430.100 EMS Supplies	979.42
Total 430 EMS Services	979.42
440 Fire Services	
440.200 SCBA Maintenance	-310.00
440.300 Minor Equipment Purchases	481.35
440.400 Uniforms	41.99
Total 440 Fire Services	213.34
Total Expenses	\$65,346.18
NET OPERATING INCOME	\$ -38,759.11
NET INCOME	\$ -38,759.11

AMBULANCE R REVENUE 2021

MONTH	REFUNDS	MEDICLAIMS	MEDICARE	MOEMSAC MEDICAID	MONTHLY TOTAL	COLLECTION REVENUE	COLLECTION EXPENSES	NET	NET MONTHLY INCOME
JANUARY	-\$114.76	\$4,946.67	\$2,330.10	\$1,951.45	\$9,113.46	\$152.50	-\$68.62	\$83.88	\$9,197.34
FEBRUARY	-\$298.74	\$1,409.50	\$4,522.24	\$4,298.55	\$9,931.55	\$569.25	-\$283.87	\$313.09	\$10,244.64
MARCH		\$4,360.29	\$3,405.69	\$852.03	\$8,618.01	\$162.50	-\$61.12	\$91.38	\$8,719.39
APRIL		\$3,778.67	\$5,237.82	\$1,064.06	\$10,080.55	\$172.50	\$70.12	\$102.38	\$10,182.93
MAY									
JUNE									
JULY									
AUGUST									
SEPTEMBER									
OCTOBER									
NOVEMBER									
DECEMBER									
TOTAL	-\$413.50	\$14,495.13	\$15,495.85	\$8,166.09	\$37,743.57	\$1,056.75	-\$343.49	\$590.73	\$38,344.30