



Holt Community Fire Protection Dist

Budget vs. Actuals: FY_2021 - FY21 P&L

January - October, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
300 Clay County Tax Levy Income	359,834.16	360,242.87	-408.71	99.89 %
301 Clinton County Tax Levy Income	281,295.97	312,576.93	-31,280.96	89.99 %
310 Ambulance Revenue	116,684.05	100,000.00	16,684.05	116.68 %
315 CARES ACT	53,769.55	59,072.64	-5,303.09	91.02 %
320 Interest Income	839.72	269.00	570.72	312.16 %
332 GEMT	30,934.61	30,934.61	0.00	100.00 %
390.1 Misc. Income - Fees	4,049.92		4,049.92	
Total Income	\$847,407.98	\$863,096.05	\$ -15,688.07	98.18 %
GROSS PROFIT	\$847,407.98	\$863,096.05	\$ -15,688.07	98.18 %
Expenses				
400 CAPITAL EXPENDITURES				
400.01 All Capital Improvements		10,298.00	-10,298.00	
Total 400 CAPITAL EXPENDITURES		10,298.00	-10,298.00	
410 HR EXPENSES				
410.100 Benefits -Health	43,830.31	72,516.84	-28,686.53	60.44 %
410.101 Benefits - American Funds	14,657.81	5,000.00	9,657.81	293.16 %
410.102 Lagers	46,223.60	55,447.86	-9,224.26	83.36 %
410.200 Workman's Comp. Insurance	124,600.00	63,368.00	61,232.00	196.63 %
410.300 Payroll Tax	33,710.25	32,000.00	1,710.25	105.34 %
410.400 Wages	706.28		706.28	
410.401 Regular	271,261.18	288,792.00	-17,530.82	93.93 %
410.402 Overtime	34,870.28	16,000.00	18,870.28	217.94 %
410.403 Wages - Part Time	70,757.31	111,808.00	-41,050.69	63.28 %
Total 410.400 Wages	377,595.05	416,600.00	-39,004.95	90.64 %
Total 410 HR EXPENSES	640,617.02	644,932.70	-4,315.68	99.33 %



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420 ADMINISTRATION				
420.100 Building Maint/Repair				
420.101 Building Maintenance	3,445.53	7,000.00	-3,554.47	49.22 %
420.102 Grounds and Landscape	791.63	500.00	291.63	158.33 %
420.103 Janitorial Supplies	2,388.02	500.00	1,888.02	477.60 %
420.104 Station Supplies	1,095.02	500.00	595.02	219.00 %
420.105 Utilities	9,812.60	14,000.00	-4,187.40	70.09 %
Total 420.100 Building Maint/Repair	17,532.80	22,500.00	-4,967.20	77.92 %
420.200 Communication				
420.201 Cable	1,355.39	1,000.00	355.39	135.54 %
420.202 Cell Phones	1,440.92	2,000.00	-559.08	72.05 %
420.203 Dispatching	6,800.46	5,600.00	1,200.46	121.44 %
420.204 Radio Maintenance	274.00	500.00	-226.00	54.80 %
420.205 Radio Supplies	163.20	500.00	-336.80	32.64 %
420.206 Telephone	3,389.00	4,500.00	-1,111.00	75.31 %
420.207 Tower Rental	373.25	320.00	53.25	116.64 %
Total 420.200 Communication	13,796.22	14,420.00	-623.78	95.67 %
420.300 Equip. Maint/Repair				
420.301 Vehicle Maintenance	14,270.70	13,877.10	393.60	102.84 %
420.302 Vehicle Supplies	83.80	500.00	-416.20	16.76 %
420.306 Fuel	7,168.79	10,000.00	-2,831.21	71.69 %
Total 420.300 Equip. Maint/Repair	21,523.29	24,377.10	-2,853.81	88.29 %
420.400 Prof Fee/Dues				
420.401 Ads & Election Fees	4,551.07	1,800.00	2,751.07	252.84 %
420.402 Dues	1,080.00	1,800.00	-720.00	60.00 %
420.403 EMS Billing	8,036.27	8,800.00	-763.73	91.32 %
420.404 Legal & Accounting Fees	1,950.00	2,000.00	-50.00	97.50 %



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420.405 Licensing		600.00	-600.00	
420.406 MARC	771.68	721.00	50.68	107.03 %
420.408 Payroll	2,489.64	4,500.00	-2,010.36	55.33 %
420.409 Audits	11,850.00	11,900.00	-50.00	99.58 %
420.410 Benevolent/Good Will	1,153.49		1,153.49	
Total 420.400 Prof Fee/Dues	31,882.15	32,121.00	-238.85	99.26 %
420.500 Office Expense	4,859.59	3,500.00	1,359.59	138.85 %
Paper and Supplies	-13.29		-13.29	
Total 420.500 Office Expense	4,846.30	3,500.00	1,346.30	138.47 %
420.600 Training-Amb & Fire	1,976.43	3,500.00	-1,523.57	56.47 %
420.700 Vehicle & Bldg. - Ins.	26,597.00	26,738.00	-141.00	99.47 %
420.800 Interest Expense	11,123.75		11,123.75	
Total 420 ADMINISTRATION	129,277.94	127,156.10	2,121.84	101.67 %
430 EMS Services				
430.100 EMS Supplies	9,968.22	13,000.00	-3,031.78	76.68 %
430.102 IGT Expenses	10,635.95	10,635.95	0.00	100.00 %
430.103 Cares Act	29,205.78	59,072.64	-29,866.86	49.44 %
430.200 Oxygen	119.02	500.00	-380.98	23.80 %
430.300 Minor Equipment Purchases	533.19	500.00	33.19	106.64 %
430.301 Minor Equipment Maintenance	3,810.46	2,500.00	1,310.46	152.42 %
Total 430 EMS Services	54,272.62	86,208.59	-31,935.97	62.96 %
440 Fire Services				
440.100 PPE Clothing	4,084.05	2,500.00	1,584.05	163.36 %
440.200 SCBA Maintenance	998.94	2,500.00	-1,501.06	39.96 %
440.201 SCBA Supplies		500.00	-500.00	
440.300 Minor Equipment Purchases	1,468.46	500.00	968.46	293.69 %
440.301 Minor Equipment Maintenance	1,651.10	500.00	1,151.10	330.22 %



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440.400 Uniforms	2,443.59	1,000.00	1,443.59	244.36 %
Total 440 Fire Services	10,646.14	7,500.00	3,146.14	141.95 %
Total Expenses	\$834,813.72	\$876,095.39	\$ -41,281.67	95.29 %
NET OPERATING INCOME	\$12,594.26	\$ -12,999.34	\$25,593.60	-96.88 %
NET INCOME	\$12,594.26	\$ -12,999.34	\$25,593.60	-96.88 %