

Holt Community Fire Protection Dist

Budget vs. Actuals: FY_2022 - FY22 P&L

January - June, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
300 Clay County Tax Levy Income	447,454.28	380,294.52	67,159.76	117.66 %
301 Clinton County Tax Levy Income	347,038.40	329,763.13	17,275.27	105.24 %
310 Ambulance Revenue	71,668.30	150,000.00	-78,331.70	47.78 %
320 Interest Income	22.33	269.00	-246.67	8.30 %
332 GEMT	30,775.07	30,774.20	0.87	100.00 %
390 Other Income	10.00		10.00	
390.1 Misc. Income - Fees	69.18		69.18	
390.6 Antique Truck Fund	-108.98		-108.98	
Total Income	\$896,928.58	\$891,100.85	\$5,827.73	100.65 %
GROSS PROFIT	\$896,928.58	\$891,100.85	\$5,827.73	100.65 %
Expenses				
400 CAPITAL EXPENDITURES	2,628.20		2,628.20	
400.01 All Capital Improvements		59,081.45	-59,081.45	
Total 400 CAPITAL EXPENDITURES	2,628.20	59,081.45	-56,453.25	4.45 %
410 HR EXPENSES				
410.100 Benefits -Health	28,962.82	67,682.88	-38,720.06	42.79 %
410.101 Benefits - American Funds	3,905.06	15,000.00	-11,094.94	26.03 %
410.102 Lagers	3,555.33	64,768.00	-61,212.67	5.49 %
410.200 Workman's Comp. Insurance	59,628.00	59,824.00	-196.00	99.67 %
410.300 Payroll Tax	21,492.63	34,000.00	-12,507.37	63.21 %
410.400 Wages				
410.401 Regular	178,690.78	317,491.00	-138,800.22	56.28 %
410.402 Overtime	28,285.03	22,000.00	6,285.03	128.57 %
410.403 Wages - Part Time	23,579.63	80,000.00	-56,420.37	29.47 %
Total 410.400 Wages	230,555.44	419,491.00	-188,935.56	54.96 %
Total 410 HR EXPENSES	348,099.28	660,765.88	-312,666.60	52.68 %
420 ADMINISTRATION				
420.100 Building Maint/Repair				

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420.101 Building Maintenance	2,993.86	5,000.00	-2,006.14	59.88 %
420.102 Grounds and Landscape	1,110.00	500.00	610.00	222.00 %
420.103 Janitorial Supplies	1,079.56	500.00	579.56	215.91 %
420.104 Station Supplies	517.48	500.00	17.48	103.50 %
420.105 Utilities	6,440.48	14,000.00	-7,559.52	46.00 %
Total 420.100 Building Maint/Repair	12,141.38	20,500.00	-8,358.62	59.23 %
420.200 Communication				
420.201 Cable	975.30	1,000.00	-24.70	97.53 %
420.202 Cell Phones	960.40	2,000.00	-1,039.60	48.02 %
420.203 Dispatching	6,936.48	8,330.32	-1,393.84	83.27 %
420.204 Radio Maintenance	110.86	500.00	-389.14	22.17 %
420.205 Radio Supplies	27,263.04	27,045.00	218.04	100.81 %
420.206 Telephone	912.26	4,500.00	-3,587.74	20.27 %
420.207 Tower Rental		320.00	-320.00	
Total 420.200 Communication	37,158.34	43,695.32	-6,536.98	85.04 %
420.300 Equip. Maint/Repair				
420.301 Vehicle Maintenance	17,718.51	10,000.00	7,718.51	177.19 %
420.302 Vehicle Supplies		500.00	-500.00	
420.306 Fuel	6,831.37	10,000.00	-3,168.63	68.31 %
Total 420.300 Equip. Maint/Repair	24,549.88	20,500.00	4,049.88	119.76 %
420.400 Prof Fee/Dues				
420.401 Ads & Election Fees	1,068.11	2,000.00	-931.89	53.41 %
420.402 Dues	1,221.38	1,800.00	-578.62	67.85 %
420.403 EMS Billing	4,783.10	10,560.00	-5,776.90	45.29 %
420.404 Legal & Accounting Fees	243.75	2,400.00	-2,156.25	10.16 %
420.405 Licensing		600.00	-600.00	
420.406 MARC	736.00	721.00	15.00	102.08 %
420.408 Payroll	1,442.40	4,500.00	-3,057.60	32.05 %
420.409 Audits	12,500.00	11,900.00	600.00	105.04 %

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420.410 Benevolent/Good Will	-560.52		-560.52	
Total 420.400 Prof Fee/Dues	21,434.22	34,481.00	-13,046.78	62.16 %
420.500 Office Expense	4,933.78	5,000.00	-66.22	98.68 %
420.600 Training-Amb & Fire	1,511.09	5,000.00	-3,488.91	30.22 %
420.700 Vehicle & Bldg. - Ins.	27,390.00	26,738.00	652.00	102.44 %
Total 420 ADMINISTRATION	129,118.69	155,914.32	-26,795.63	82.81 %
430 EMS Services				
430.100 EMS Supplies	6,883.45	13,000.00	-6,116.55	52.95 %
430.101 GEMT Expenses	10,724.14	10,783.67	-59.53	99.45 %
430.103 Cares Act	14,691.87	17,325.88	-2,634.01	84.80 %
430.200 Oxygen	21.72	100.00	-78.28	21.72 %
430.300 Minor Equipment Purchases	972.29	2,500.00	-1,527.71	38.89 %
430.301 Minor Equipment Maintenance	582.51	2,500.00	-1,917.49	23.30 %
Total 430 EMS Services	33,875.98	46,209.55	-12,333.57	73.31 %
440 Fire Services				
440.100 PPE Clothing	2,111.44	5,000.00	-2,888.56	42.23 %
440.200 SCBA Maintenance	253.66	3,000.00	-2,746.34	8.46 %
440.201 SCBA Supplies		500.00	-500.00	
440.300 Minor Equipment Purchases	198.50	1,000.00	-801.50	19.85 %
440.301 Minor Equipment Maintenance	359.58	1,000.00	-640.42	35.96 %
440.400 Uniforms	562.30	2,000.00	-1,437.70	28.12 %
Total 440 Fire Services	3,485.48	12,500.00	-9,014.52	27.88 %
490 Bond Principle	126,123.75		126,123.75	
6240 Miscellaneous	-1,105.89		-1,105.89	
Total Expenses	\$642,225.49	\$934,471.20	\$ -292,245.71	68.73 %
NET OPERATING INCOME	\$254,703.09	\$ -43,370.35	\$298,073.44	-587.27 %
NET INCOME	\$254,703.09	\$ -43,370.35	\$298,073.44	-587.27 %