

Tightwad Fire Protection District

Budget vs. Actuals: 2022 Budget - FY22 P&L

January - October, 2022

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Income					
4000 Donations Received					
4001 Cash Donations	2,450.33	2,083.30	367.03	-367.03	117.62 %
4002 Grants Received	4,455.45	2,916.70	1,538.75	-1,538.75	152.76 %
4003 In-Kind Donations	118.00		118.00	-118.00	
Total 4000 Donations Received	7,023.78	5,000.00	2,023.78	-2,023.78	140.48 %
4010 Interest Earned	16.67	20.80	-4.13	4.13	80.14 %
4012 Merchandise Sales	30.00	416.70	-386.70	386.70	7.20 %
4014 Miscellaneous Revenue	15.35		15.35	-15.35	
4015 Reimbursed Expenditures	1,288.20		1,288.20	-1,288.20	
4017 Service Fees	5,080.00	3,333.30	1,746.70	-1,746.70	152.40 %
4018 Candidate Filing Fees	100.00		100.00	-100.00	
4020 Tax Revenue					
4022 Financial Institutions Tax	8.56		8.56	-8.56	
4024 Property Taxes					
4024E 2020	1,026.50	1,666.70	-640.20	640.20	61.59 %
4024F 2021	41,444.89	49,370.00	-7,925.11	7,925.11	83.95 %
Total 4024 Property Taxes	42,471.39	51,036.70	-8,565.31	8,565.31	83.22 %
Total 4020 Tax Revenue	42,479.95	51,036.70	-8,556.75	8,556.75	83.23 %
Total Income	\$56,033.95	\$59,807.50	\$ -3,773.55	\$3,773.55	93.69 %
Cost of Goods Sold					
5000 Cost of Goods Sold		312.50	-312.50	312.50	
Total Cost of Goods Sold	\$0.00	\$312.50	\$ -312.50	\$312.50	0.00%
GROSS PROFIT	\$56,033.95	\$59,495.00	\$ -3,461.05	\$3,461.05	94.18 %
Expenses					
6000 Administrative Expenditures	26.95		26.95	-26.95	
6001 Advertising and Marketing	1,525.78	833.30	692.48	-692.48	183.10 %
6002 Billing and Collection Services	1,086.25	333.30	752.95	-752.95	325.91 %
6003 Computers	445.87	166.70	279.17	-279.17	267.47 %
6004 Elections	2,122.25	833.30	1,288.95	-1,288.95	254.68 %
6005 Insurance	10,546.00	8,333.30	2,212.70	-2,212.70	126.55 %
6007 Memberships	330.00	625.00	-295.00	295.00	52.80 %
6008 Office Expense	664.81	833.30	-168.49	168.49	79.78 %
Total 6000 Administrative Expenditures	16,747.91	11,958.20	4,789.71	-4,789.71	140.05 %
6010 Facility Expenditures					
6011 Building and Grounds	1,345.48	833.30	512.18	-512.18	161.46 %
6012 Building Improvement Supplies		416.70	-416.70	416.70	
6013 Electricity	3,105.25	2,666.70	438.55	-438.55	116.45 %
6014 Furniture, Fixtures, and Appliances Supplies		416.70	-416.70	416.70	
6015 Internet	990.00	1,000.00	-10.00	10.00	99.00 %
6017 Propane Gas	2,551.42	2,500.00	51.42	-51.42	102.06 %

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6019 Telephone	319.02	333.30	-14.28	14.28	95.72 %
6020 Trash Removal	196.00	333.30	-137.30	137.30	58.81 %
6021 Water	96.46	125.00	-28.54	28.54	77.17 %
Total 6010 Facility Expenditures	8,603.63	8,625.00	-21.37	21.37	99.75 %
6025 Human Resources					
6026 Benefits	1,739.00	1,666.70	72.30	-72.30	104.34 %
6027 Employee Relations	514.74	833.30	-318.56	318.56	61.77 %
6028 Training	1,235.00	2,083.30	-848.30	848.30	59.28 %
6029 Workers Compensation Insurance	839.00	2,500.00	-1,661.00	1,661.00	33.56 %
Total 6025 Human Resources	4,327.74	7,083.30	-2,755.56	2,755.56	61.10 %
6030 Legal and Professional Services					
6031 Accounting	16,985.67	3,333.30	13,652.37	-13,652.37	509.58 %
6032 Consulting	1,625.00	4,166.70	-2,541.70	2,541.70	39.00 %
6033 Legal	4,002.50	4,166.70	-164.20	164.20	96.06 %
6034 Medical Direction	800.00	4,000.00	-3,200.00	3,200.00	20.00 %
6035 Secretarial	1,518.75		1,518.75	-1,518.75	
Total 6030 Legal and Professional Services	24,931.92	15,666.70	9,265.22	-9,265.22	159.14 %
6038 Miscellaneous Expenditures	11,270.00		11,270.00	-11,270.00	
6040 Operational Expenditures					
6041 Clothing and PPE	2,560.15	500.00	2,060.15	-2,060.15	512.03 %
6042 Communications	2,125.00	833.30	1,291.70	-1,291.70	255.01 %
6043 Emergency Medical Services (EMS)		500.00	-500.00	500.00	
6044 Fire	522.92	833.30	-310.38	310.38	62.75 %
6045 Fuel	1,967.58	2,083.30	-115.72	115.72	94.45 %
6046 Maintenance and Repairs	2,305.07	4,166.70	-1,861.63	1,861.63	55.32 %
Total 6040 Operational Expenditures	9,480.72	8,916.60	564.12	-564.12	106.33 %
6050 Reimbursable Expenditures	-1,207.50		-1,207.50	1,207.50	
6053 Tax Collection Costs		833.30	-833.30	833.30	
6056 Travel	215.28	833.30	-618.02	618.02	25.83 %
Total Expenses	\$74,369.70	\$53,916.40	\$20,453.30	\$ -20,453.30	137.94 %
NET OPERATING INCOME	\$ -18,335.75	\$5,578.60	\$ -23,914.35	\$23,914.35	-328.68 %
Other Income					
7000 Sale of Assets	54,075.00		54,075.00	-54,075.00	
Total Other Income	\$54,075.00	\$0.00	\$54,075.00	\$ -54,075.00	0.00%
Other Expenses					
8000 Capital Expenditures					
8002 Durable Goods		4,166.70	-4,166.70	4,166.70	
8003 Equipment Purchases					
8004 Electronic Equipment		833.30	-833.30	833.30	
Total 8003 Equipment Purchases		833.30	-833.30	833.30	
Total 8000 Capital Expenditures		5,000.00	-5,000.00	5,000.00	

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8040 Late Fees or Finance Charges	45.00		45.00	-45.00	
Total Other Expenses	\$45.00	\$5,000.00	\$ -4,955.00	\$4,955.00	0.90 %
NET OTHER INCOME	\$54,030.00	\$ -5,000.00	\$59,030.00	\$ -59,030.00	-1,080.60 %
NET INCOME	\$35,694.25	\$578.60	\$35,115.65	\$ -35,115.65	6,169.07 %