

# Tightwad Fire Protection District

2021 Budget vs. Actuals

January - December 2021

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
<b>Revenue</b>					
Donations Received	1,371.00	2,500.00	-1,129.00	1,129.00	54.84 %
Grants Received	3,857.95	3,857.95	0.00	0.00	100.00 %
Interest Earned	16.43	25.00	-8.57	8.57	65.72 %
Merchandise Sales	287.00	400.00	-113.00	113.00	71.75 %
Reimbursed Expenditures	6.52	6.52	0.00	0.00	100.00 %
Service Fees		2,500.00	-2,500.00	2,500.00	
<b>Tax Revenue</b>					
Financial Institutions Tax	7.81	7.81	0.00	0.00	100.00 %
<b>Property Taxes</b>					
2019	1,854.37	1,854.37	0.00	0.00	100.00 %
2020	50,767.23	52,000.00	-1,232.77	1,232.77	97.63 %
<b>Total Property Taxes</b>	<b>52,621.60</b>	<b>53,854.37</b>	<b>-1,232.77</b>	<b>1,232.77</b>	<b>97.71 %</b>
<b>Total Tax Revenue</b>	<b>52,629.41</b>	<b>53,862.18</b>	<b>-1,232.77</b>	<b>1,232.77</b>	<b>97.71 %</b>
<b>Total Revenue</b>	<b>\$58,168.31</b>	<b>\$63,151.65</b>	<b>\$ -4,983.34</b>	<b>\$4,983.34</b>	<b>92.11 %</b>
<b>Cost of Goods Sold</b>					
Cost of Goods Sold	718.60	718.60	0.00	0.00	100.00 %
<b>Total Cost of Goods Sold</b>	<b>\$718.60</b>	<b>\$718.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GROSS REVENUE</b>	<b>\$57,449.71</b>	<b>\$62,433.05</b>	<b>\$ -4,983.34</b>	<b>\$4,983.34</b>	<b>92.02 %</b>
<b>Expenditures</b>					
<b>Administrative Expenditures</b>					
Advertising and Marketing	395.17	800.00	-404.83	404.83	49.40 %
Billing and Collection Services		625.00	-625.00	625.00	
Elections		200.00	-200.00	200.00	
Insurance	10,783.00	10,783.00	0.00	0.00	100.00 %
Interest Paid	23.61	23.61	0.00	0.00	100.00 %
Memberships	680.00	680.00	0.00	0.00	100.00 %
Office Expense	571.42	1,000.00	-428.58	428.58	57.14 %
<b>Total Administrative Expenditures</b>	<b>12,453.20</b>	<b>14,111.61</b>	<b>-1,658.41</b>	<b>1,658.41</b>	<b>88.25 %</b>
<b>Facility Expenditures</b>					
Building and Grounds	583.01	1,000.00	-416.99	416.99	58.30 %
Building Improvement Supplies	430.00	430.00	0.00	0.00	100.00 %
Electricity	2,126.06	3,200.00	-1,073.94	1,073.94	66.44 %
Furniture, Fixtures, and Appliances Supplies	115.98	500.00	-384.02	384.02	23.20 %
Internet	505.00	900.00	-395.00	395.00	56.11 %
Propane	1,349.42	3,000.00	-1,650.58	1,650.58	44.98 %
Telephone	122.36	250.00	-127.64	127.64	48.94 %
Trash Removal	367.50	500.00	-132.50	132.50	73.50 %
Water	106.47	150.00	-43.53	43.53	70.98 %
<b>Total Facility Expenditures</b>	<b>5,705.80</b>	<b>9,930.00</b>	<b>-4,224.20</b>	<b>4,224.20</b>	<b>57.46 %</b>
<b>Human Resources</b>					

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Benefits	1,739.00	1,739.00	0.00	0.00	100.00 %
Employee Relations	505.52	1,000.00	-494.48	494.48	50.55 %
Training	400.00	2,500.00	-2,100.00	2,100.00	16.00 %
Workers Compensation Insurance	2,875.00	2,875.00	0.00	0.00	100.00 %
<b>Total Human Resources</b>	<b>5,519.52</b>	<b>8,114.00</b>	<b>-2,594.48</b>	<b>2,594.48</b>	<b>68.02 %</b>
Legal and Professional Services					
Accounting	1,500.00	10,000.00	-8,500.00	8,500.00	15.00 %
Consulting	8,230.51	12,000.00	-3,769.49	3,769.49	68.59 %
Legal	20,825.00	25,000.00	-4,175.00	4,175.00	83.30 %
Medical Direction	920.00	2,520.00	-1,600.00	1,600.00	36.51 %
<b>Total Legal and Professional Services</b>	<b>31,475.51</b>	<b>49,520.00</b>	<b>-18,044.49</b>	<b>18,044.49</b>	<b>63.56 %</b>
Miscellaneous Expenditures	0.00	0.00	0.00	0.00	
Operational Expenditures					
Clothing and PPE	295.00	600.00	-305.00	305.00	49.17 %
Communications	664.12	1,000.00	-335.88	335.88	66.41 %
Emergency Medical Services (EMS)	319.11	600.00	-280.89	280.89	53.19 %
Fire	607.00	1,000.00	-393.00	393.00	60.70 %
Fuel	1,059.76	2,500.00	-1,440.24	1,440.24	42.39 %
Maintenance and Repairs	2,742.70	5,000.00	-2,257.30	2,257.30	54.85 %
<b>Total Operational Expenditures</b>	<b>5,687.69</b>	<b>10,700.00</b>	<b>-5,012.31</b>	<b>5,012.31</b>	<b>53.16 %</b>
Reimbursable Expenditures	6.52	6.52	0.00	0.00	100.00 %
Tax Collection Costs	94.50	94.50	0.00	0.00	100.00 %
Travel	700.96	700.96	0.00	0.00	100.00 %
<b>Total Expenditures</b>	<b>\$61,643.70</b>	<b>\$93,177.59</b>	<b>\$ -31,533.89</b>	<b>\$31,533.89</b>	<b>66.16 %</b>
NET OPERATING REVENUE	<b>\$ -4,193.99</b>	<b>\$ -30,744.54</b>	<b>\$26,550.55</b>	<b>\$ -26,550.55</b>	<b>13.64 %</b>
Other Income					
Sale of Assets	937.00	35,000.00	-34,063.00	34,063.00	2.68 %
<b>Total Other Revenue</b>	<b>\$937.00</b>	<b>\$35,000.00</b>	<b>\$ -34,063.00</b>	<b>\$34,063.00</b>	<b>2.68 %</b>
Other Expenditures					
Ask The Accountant	12.50		12.50	-12.50	
Capital Expenditures					
Apparatus	10,000.00	10,000.00	0.00	0.00	100.00 %
Durable Goods	4,626.99	4,626.99	0.00	0.00	100.00 %
Equipment Purchases					
Electronic Equipment		6,000.00	-6,000.00	6,000.00	
Portable Equipment	2,817.82	5,000.00	-2,182.18	2,182.18	56.36 %
<b>Total Equipment Purchases</b>	<b>2,817.82</b>	<b>11,000.00</b>	<b>-8,182.18</b>	<b>8,182.18</b>	<b>25.62 %</b>
<b>Total Capital Expenditures</b>	<b>17,444.81</b>	<b>25,626.99</b>	<b>-8,182.18</b>	<b>8,182.18</b>	<b>68.07 %</b>
Late Fees	1.49	1.49	0.00	0.00	100.00 %
<b>Total Other Expenditures</b>	<b>\$17,458.80</b>	<b>\$25,628.48</b>	<b>\$ -8,169.68</b>	<b>\$8,169.68</b>	<b>68.12 %</b>
NET OTHER REVENUE	<b>\$ -16,521.80</b>	<b>\$9,371.52</b>	<b>\$ -25,893.32</b>	<b>\$25,893.32</b>	<b>-176.30 %</b>

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			TOTAL		
EXCESS OF REVENUE OVER	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
<b>(UNDER) EXPENDITURES</b>	<b>\$ -20,715.79</b>	<b>\$ -21,373.02</b>	<b>\$657.23</b>	<b>\$ -657.23</b>	<b>96.92 %</b>

**Note**  
 The initial 2021 budget, definitely approved by the District's Board of Directors, has not yet been located--the above 2021 budget was approved by Monte Olsen, Special Master and Receiver on August 26, 2021.

Actuals do not include donations of items to give away or sell at Old Glory Days