

Tightwad Fire Protection District

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

January - July, 2022

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Income					
4000 Donations Received					
4001 Cash Donations	2,254.33	1,458.31	796.02	-796.02	154.59 %
4002 Grants Received	4,455.45	2,041.69	2,413.76	-2,413.76	218.22 %
4003 In-Kind Donations	118.00		118.00	-118.00	
Total 4000 Donations Received	6,827.78	3,500.00	3,327.78	-3,327.78	195.08 %
4010 Interest Earned	14.60	14.56	0.04	-0.04	100.27 %
4012 Merchandise Sales	30.00	291.69	-261.69	261.69	10.28 %
4014 Miscellaneous Revenue	4.77		4.77	-4.77	
4015 Reimbursed Expenditures	1,288.20		1,288.20	-1,288.20	
4017 Service Fees	5,080.00	2,333.31	2,746.69	-2,746.69	217.72 %
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	1,166.69	-140.19	140.19	87.98 %
4024F 2021	40,524.80	34,559.00	5,965.80	-5,965.80	117.26 %
Total 4024 Property Taxes	41,551.30	35,725.69	5,825.61	-5,825.61	116.31 %
Total 4020 Tax Revenue	41,559.86	35,725.69	5,834.17	-5,834.17	116.33 %
Total Income	\$54,905.21	\$41,865.25	\$13,039.96	\$ -13,039.96	131.15 %
Cost of Goods Sold					
5000 Cost of Goods Sold		218.75	-218.75	218.75	
Total Cost of Goods Sold	\$0.00	\$218.75	\$ -218.75	\$218.75	0.00%
GROSS PROFIT	\$54,905.21	\$41,646.50	\$13,258.71	\$ -13,258.71	131.84 %
Expenses					
6000 Administrative Expenditures					
6001 Advertising and Marketing	1,250.34	583.31	667.03	-667.03	214.35 %
6002 Billing and Collection Services	1,086.25	233.31	852.94	-852.94	465.58 %
6003 Computers	325.99	116.69	209.30	-209.30	279.36 %
6004 Elections	777.27	583.31	193.96	-193.96	133.25 %
6005 Insurance	10,546.00	5,833.31	4,712.69	-4,712.69	180.79 %
6007 Memberships	330.00	437.50	-107.50	107.50	75.43 %
6008 Office Expense	664.81	583.31	81.50	-81.50	113.97 %
Total 6000 Administrative Expenditures	14,980.66	8,370.74	6,609.92	-6,609.92	178.96 %
6010 Facility Expenditures					
6011 Building and Grounds	78.62	583.31	-504.69	504.69	13.48 %
6012 Building Improvement Supplies		291.69	-291.69	291.69	
6013 Electricity	2,162.69	1,866.69	296.00	-296.00	115.86 %
6014 Furniture, Fixtures, and Appliances Supplies		291.69	-291.69	291.69	
6015 Internet	594.00	700.00	-106.00	106.00	84.86 %
6017 Propane Gas	2,551.42	1,750.00	801.42	-801.42	145.80 %

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6019 Telephone	223.27	233.31	-10.04	10.04	95.70 %
6020 Trash Removal	196.00	233.31	-37.31	37.31	84.01 %
6021 Water	96.46	87.50	8.96	-8.96	110.24 %
Total 6010 Facility Expenditures	5,902.46	6,037.50	-135.04	135.04	97.76 %
6025 Human Resources					
6026 Benefits	1,739.00	1,166.69	572.31	-572.31	149.05 %
6027 Employee Relations	508.49	583.31	-74.82	74.82	87.17 %
6028 Training	1,040.00	1,458.31	-418.31	418.31	71.32 %
6029 Workers Compensation Insurance		1,750.00	-1,750.00	1,750.00	
Total 6025 Human Resources	3,287.49	4,958.31	-1,670.82	1,670.82	66.30 %
6030 Legal and Professional Services					
6031 Accounting	7,248.16	2,333.31	4,914.85	-4,914.85	310.64 %
6032 Consulting	1,625.00	2,916.69	-1,291.69	1,291.69	55.71 %
6033 Legal	3,027.50	2,916.69	110.81	-110.81	103.80 %
6034 Medical Direction	800.00	2,800.00	-2,000.00	2,000.00	28.57 %
6035 Secretarial	1,143.75		1,143.75	-1,143.75	
Total 6030 Legal and Professional Services	13,844.41	10,966.69	2,877.72	-2,877.72	126.24 %
6038 Miscellaneous Expenditures	9,672.00		9,672.00	-9,672.00	
6040 Operational Expenditures					
6041 Clothing and PPE	2,560.15	350.00	2,210.15	-2,210.15	731.47 %
6042 Communications	1,930.00	583.31	1,346.69	-1,346.69	330.87 %
6043 Emergency Medical Services (EMS)		350.00	-350.00	350.00	
6044 Fire	522.92	583.31	-60.39	60.39	89.65 %
6045 Fuel	1,382.48	1,458.31	-75.83	75.83	94.80 %
6046 Maintenance and Repairs	2,340.30	2,916.69	-576.39	576.39	80.24 %
Total 6040 Operational Expenditures	8,735.85	6,241.62	2,494.23	-2,494.23	139.96 %
6050 Reimbursable Expenditures	-1,207.50		-1,207.50	1,207.50	
6053 Tax Collection Costs		583.31	-583.31	583.31	
6056 Travel	215.28	583.31	-368.03	368.03	36.91 %
Total Expenses	\$55,430.65	\$37,741.48	\$17,689.17	\$ -17,689.17	146.87 %
NET OPERATING INCOME	\$ -525.44	\$3,905.02	\$ -4,430.46	\$4,430.46	-13.46 %
Other Income					
7000 Sale of Assets	2,524.00		2,524.00	-2,524.00	
Total Other Income	\$2,524.00	\$0.00	\$2,524.00	\$ -2,524.00	0.00%
Other Expenses					
8000 Capital Expenditures					
8002 Durable Goods		2,916.69	-2,916.69	2,916.69	
8003 Equipment Purchases					
8004 Electronic Equipment		583.31	-583.31	583.31	
Total 8003 Equipment Purchases		583.31	-583.31	583.31	
Total 8000 Capital Expenditures		3,500.00	-3,500.00	3,500.00	

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8040 Late Fees or Finance Charges	45.00		45.00	-45.00		
Total Other Expenses	\$45.00	\$3,500.00	\$ -3,455.00	\$3,455.00	1.29 %	
NET OTHER INCOME	\$2,479.00	\$ -3,500.00	\$5,979.00	\$ -5,979.00	-70.83 %	
NET INCOME	\$1,953.56	\$405.02	\$1,548.54	\$ -1,548.54	482.34 %	