

Tightwad Fire Protection District

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

January - November, 2022

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Income					
4000 Donations Received					
4001 Cash Donations	2,450.33	2,291.63	158.70	-158.70	106.93 %
4002 Grants Received	4,455.45	3,208.37	1,247.08	-1,247.08	138.87 %
4003 In-Kind Donations	118.00		118.00	-118.00	
Total 4000 Donations Received	7,023.78	5,500.00	1,523.78	-1,523.78	127.71 %
4010 Interest Earned	20.66	22.88	-2.22	2.22	90.30 %
4012 Merchandise Sales	30.00	458.37	-428.37	428.37	6.54 %
4014 Miscellaneous Revenue	35.56		35.56	-35.56	
4015 Reimbursed Expenditures	1,288.20		1,288.20	-1,288.20	
4017 Service Fees	5,080.00	3,666.63	1,413.37	-1,413.37	138.55 %
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	1,833.37	-806.87	806.87	55.99 %
4024F 2021	41,462.22	54,307.00	-12,844.78	12,844.78	76.35 %
4024G 2022	7,047.18		7,047.18	-7,047.18	
Total 4024 Property Taxes	49,535.90	56,140.37	-6,604.47	6,604.47	88.24 %
Total 4020 Tax Revenue	49,544.46	56,140.37	-6,595.91	6,595.91	88.25 %
Total Income	\$63,122.66	\$65,788.25	\$ -2,665.59	\$2,665.59	95.95 %
Cost of Goods Sold					
5000 Cost of Goods Sold		343.75	-343.75	343.75	
Total Cost of Goods Sold	\$0.00	\$343.75	\$ -343.75	\$343.75	0.00%
GROSS PROFIT	\$63,122.66	\$65,444.50	\$ -2,321.84	\$2,321.84	96.45 %
Expenses					
6000 Administrative Expenditures	26.95		26.95	-26.95	
6001 Advertising and Marketing	1,604.78	916.63	688.15	-688.15	175.07 %
6002 Billing and Collection Services	1,086.25	366.63	719.62	-719.62	296.28 %
6003 Computers	445.87	183.37	262.50	-262.50	243.15 %
6004 Elections	2,122.25	916.63	1,205.62	-1,205.62	231.53 %
6005 Insurance	10,546.00	9,166.63	1,379.37	-1,379.37	115.05 %
6007 Memberships	330.00	687.50	-357.50	357.50	48.00 %
6008 Office Expense	664.81	916.63	-251.82	251.82	72.53 %
Total 6000 Administrative Expenditures	16,826.91	13,154.02	3,672.89	-3,672.89	127.92 %
6010 Facility Expenditures					
6011 Building and Grounds	1,345.48	916.63	428.85	-428.85	146.79 %
6012 Building Improvement Supplies		458.37	-458.37	458.37	
6013 Electricity	3,105.25	2,933.37	171.88	-171.88	105.86 %
6014 Furniture, Fixtures, and Appliances Supplies		458.37	-458.37	458.37	
6015 Internet	990.00	1,100.00	-110.00	110.00	90.00 %

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6017 Propane Gas	2,551.42	2,750.00	-198.58	198.58	92.78 %
6019 Telephone	319.02	366.63	-47.61	47.61	87.01 %
6020 Trash Removal	196.00	366.63	-170.63	170.63	53.46 %
6021 Water	96.46	137.50	-41.04	41.04	70.15 %
Total 6010 Facility Expenditures	8,603.63	9,487.50	-883.87	883.87	90.68 %
6025 Human Resources					
6026 Benefits	1,739.00	1,833.37	-94.37	94.37	94.85 %
6027 Employee Relations	514.74	916.63	-401.89	401.89	56.16 %
6028 Training	1,235.00	2,291.63	-1,056.63	1,056.63	53.89 %
6029 Workers Compensation Insurance	839.00	2,750.00	-1,911.00	1,911.00	30.51 %
Total 6025 Human Resources	4,327.74	7,791.63	-3,463.89	3,463.89	55.54 %
6030 Legal and Professional Services					
6031 Accounting	17,048.15	3,666.63	13,381.52	-13,381.52	464.95 %
6032 Consulting	1,625.00	4,583.37	-2,958.37	2,958.37	35.45 %
6033 Legal	4,002.50	4,583.37	-580.87	580.87	87.33 %
6034 Medical Direction	800.00	4,400.00	-3,600.00	3,600.00	18.18 %
6035 Secretarial	1,518.75		1,518.75	-1,518.75	
Total 6030 Legal and Professional Services	24,994.40	17,233.37	7,761.03	-7,761.03	145.03 %
6038 Miscellaneous Expenditures	11,270.00		11,270.00	-11,270.00	
6040 Operational Expenditures					
6041 Clothing and PPE	2,560.15	550.00	2,010.15	-2,010.15	465.48 %
6042 Communications	2,125.00	916.63	1,208.37	-1,208.37	231.83 %
6043 Emergency Medical Services (EMS)		550.00	-550.00	550.00	
6044 Fire	522.92	916.63	-393.71	393.71	57.05 %
6045 Fuel	2,368.60	2,291.63	76.97	-76.97	103.36 %
6046 Maintenance and Repairs	2,305.07	4,583.37	-2,278.30	2,278.30	50.29 %
Total 6040 Operational Expenditures	9,881.74	9,808.26	73.48	-73.48	100.75 %
6050 Reimbursable Expenditures	-1,207.50		-1,207.50	1,207.50	
6053 Tax Collection Costs		916.63	-916.63	916.63	
6056 Travel	215.28	916.63	-701.35	701.35	23.49 %
Total Expenses	\$74,912.20	\$59,308.04	\$15,604.16	\$ -15,604.16	126.31 %
NET OPERATING INCOME	\$ -11,789.54	\$6,136.46	\$ -17,926.00	\$17,926.00	-192.12 %
Other Income					
7000 Sale of Assets	54,875.00		54,875.00	-54,875.00	
Total Other Income	\$54,875.00	\$0.00	\$54,875.00	\$ -54,875.00	0.00%
Other Expenses					
8000 Capital Expenditures					
8002 Durable Goods		4,583.37	-4,583.37	4,583.37	
8003 Equipment Purchases					
8004 Electronic Equipment		916.63	-916.63	916.63	
Total 8003 Equipment Purchases		916.63	-916.63	916.63	

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Total 8000 Capital Expenditures		5,500.00	-5,500.00	5,500.00	
8040 Late Fees or Finance Charges	45.00		45.00	-45.00	
Total Other Expenses	\$45.00	\$5,500.00	\$ -5,455.00	\$5,455.00	0.82 %
NET OTHER INCOME	\$54,830.00	\$ -5,500.00	\$60,330.00	\$ -60,330.00	-996.91 %
NET INCOME	\$43,040.46	\$636.46	\$42,404.00	\$ -42,404.00	6,762.48 %