

# Tightwad Fire Protection District

## Budget vs. Actuals: 2024 Budget - FY24 P&L

January - December 2024

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
<b>Revenue</b>					
4000 Donations Received					
4001 Cash Donations		1,200.00	-1,200.00	1,200.00	
4002 Grants Received		1,500.00	-1,500.00	1,500.00	
4003 In-Kind Donations		700.00	-700.00	700.00	
<b>Total 4000 Donations Received</b>		<b>3,400.00</b>	<b>-3,400.00</b>	<b>3,400.00</b>	
4010 Interest Earned	105.81	10.00	95.81	-95.81	1,058.10 %
4012 Merchandise Sales	20.00		20.00	-20.00	
4014 Miscellaneous Revenue	33.22		33.22	-33.22	
4017 Service Fees		5,000.00	-5,000.00	5,000.00	
4018 Candidate Filing Fees	500.00		500.00	-500.00	
4020 Tax Revenue					
4022 Financial Institutions Tax		10.00	-10.00	10.00	
4024 Property Taxes					
4024G 2022	245.31	1,000.00	-754.69	754.69	24.53 %
4024H 2023		46,447.00	-46,447.00	46,447.00	
4024I 2024	53,479.96	16,319.00	37,160.96	-37,160.96	327.72 %
4024J 2025	13,479.22		13,479.22	-13,479.22	
<b>Total 4024 Property Taxes</b>	<b>67,204.49</b>	<b>63,766.00</b>	<b>3,438.49</b>	<b>-3,438.49</b>	<b>105.39 %</b>
4030 Sales Tax		42,000.00	-42,000.00	42,000.00	
4030A 2023	2,155.23		2,155.23	-2,155.23	
4030B 2024	30,383.91		30,383.91	-30,383.91	
<b>Total 4030 Sales Tax</b>	<b>32,539.14</b>	<b>42,000.00</b>	<b>-9,460.86</b>	<b>9,460.86</b>	<b>77.47 %</b>
<b>Total 4020 Tax Revenue</b>	<b>99,743.63</b>	<b>105,776.00</b>	<b>-6,032.37</b>	<b>6,032.37</b>	<b>94.30 %</b>
<b>Total Revenue</b>	<b>\$100,402.66</b>	<b>\$114,186.00</b>	<b>\$ -13,783.34</b>	<b>\$13,783.34</b>	<b>87.93 %</b>
<b>Cost of Goods Sold</b>					
5000 Cost of Goods Sold		100.00	-100.00	100.00	
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$ -100.00</b>	<b>\$100.00</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$100,402.66</b>	<b>\$114,086.00</b>	<b>\$ -13,683.34</b>	<b>\$13,683.34</b>	<b>88.01 %</b>
<b>Expenditures</b>					
6000 Administrative Expenditures					
6001 Advertising and Marketing	961.00	1,000.00	-39.00	39.00	96.10 %
6002 Billing and Collection Services		1,000.00	-1,000.00	1,000.00	
6003 Computers		200.00	-200.00	200.00	
6004 Elections	1,234.86	500.00	734.86	-734.86	246.97 %
6005 Insurance	12,468.00	10,000.00	2,468.00	-2,468.00	124.68 %
6007 Memberships		500.00	-500.00	500.00	
6008 Office Expense		1,000.00	-1,000.00	1,000.00	
<b>Total 6000 Administrative Expenditures</b>	<b>14,663.86</b>	<b>14,200.00</b>	<b>463.86</b>	<b>-463.86</b>	<b>103.27 %</b>
6010 Facility Expenditures					
6011 Building and Grounds	31,392.97	3,000.00	28,392.97	-28,392.97	1,046.43 %
6012 Building Improvement Supplies		1,000.00	-1,000.00	1,000.00	

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6013 Electricity	3,620.42	3,200.00	420.42	-420.42	113.14 %
6014 Furniture, Fixtures, and Appliances Supplies		500.00	-500.00	500.00	
6015 Internet	971.40	1,200.00	-228.60	228.60	80.95 %
6017 Propane Gas	2,512.25	3,000.00	-487.75	487.75	83.74 %
6019 Telephone	337.97	400.00	-62.03	62.03	84.49 %
6020 Trash Removal		300.00	-300.00	300.00	
6021 Water		150.00	-150.00	150.00	
<b>Total 6010 Facility Expenditures</b>	<b>38,835.01</b>	<b>12,750.00</b>	<b>26,085.01</b>	<b>-26,085.01</b>	<b>304.59 %</b>
6025 Human Resources					
6026 Benefits	2,092.00	2,000.00	92.00	-92.00	104.60 %
6027 Employee Relations	1,096.90	750.00	346.90	-346.90	146.25 %
6028 Training		3,000.00	-3,000.00	3,000.00	
6029 Workers Compensation Insurance	1,966.00	2,500.00	-534.00	534.00	78.64 %
<b>Total 6025 Human Resources</b>	<b>5,154.90</b>	<b>8,250.00</b>	<b>-3,095.10</b>	<b>3,095.10</b>	<b>62.48 %</b>
6030 Legal and Professional Services					
6031 Accounting	793.80	7,500.00	-6,706.20	6,706.20	10.58 %
6032 Consulting	33,920.00	15,000.00	18,920.00	-18,920.00	226.13 %
6033 Legal	15,119.89	5,000.00	10,119.89	-10,119.89	302.40 %
6034 Medical Direction		2,400.00	-2,400.00	2,400.00	
6035 Secretarial		1,200.00	-1,200.00	1,200.00	
<b>Total 6030 Legal and Professional Services</b>	<b>49,833.69</b>	<b>31,100.00</b>	<b>18,733.69</b>	<b>-18,733.69</b>	<b>160.24 %</b>
6040 Operational Expenditures	18.00		18.00	-18.00	
6041 Clothing and PPE	15,184.02	3,000.00	12,184.02	-12,184.02	506.13 %
6042 Communications		2,000.00	-2,000.00	2,000.00	
6043 Emergency Medical Services (EMS)	2,677.29	600.00	2,077.29	-2,077.29	446.22 %
6044 Fire		2,000.00	-2,000.00	2,000.00	
6045 Fuel	1,537.55	3,000.00	-1,462.45	1,462.45	51.25 %
6046 Maintenance and Repairs	11,946.82	6,000.00	5,946.82	-5,946.82	199.11 %
<b>Total 6040 Operational Expenditures</b>	<b>31,363.68</b>	<b>16,600.00</b>	<b>14,763.68</b>	<b>-14,763.68</b>	<b>188.94 %</b>
6053 Tax Collection Costs					
6054 Property Tax		2,300.00	-2,300.00	2,300.00	
6055 Sale Tax		420.00	-420.00	420.00	
<b>Total 6053 Tax Collection Costs</b>		<b>2,720.00</b>	<b>-2,720.00</b>	<b>2,720.00</b>	
<b>Total Expenditures</b>	<b>\$139,851.14</b>	<b>\$85,620.00</b>	<b>\$54,231.14</b>	<b>\$ -54,231.14</b>	<b>163.34 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -39,448.48</b>	<b>\$28,466.00</b>	<b>\$ -67,914.48</b>	<b>\$67,914.48</b>	<b>-138.58 %</b>
Other Expenditures					
8000 Capital Expenditures					
8002 Durable Goods		5,000.00	-5,000.00	5,000.00	
8003 Equipment Purchases	10,136.21		10,136.21	-10,136.21	
8004 Electronic Equipment		1,000.00	-1,000.00	1,000.00	
<b>Total 8003 Equipment Purchases</b>	<b>10,136.21</b>	<b>1,000.00</b>	<b>9,136.21</b>	<b>-9,136.21</b>	<b>1,013.62 %</b>
8010 Land and Buildings					

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8011 Building Improvements		1,000.00	-1,000.00	1,000.00	
<b>Total 8010 Land and Buildings</b>		<b>1,000.00</b>	<b>-1,000.00</b>	<b>1,000.00</b>	
<b>Total 8000 Capital Expenditures</b>	<b>10,136.21</b>	<b>7,000.00</b>	<b>3,136.21</b>	<b>-3,136.21</b>	<b>144.80 %</b>
8040 Late Fees or Finance Charges	20.00		20.00	-20.00	
<b>Total Other Expenditures</b>	<b>\$10,156.21</b>	<b>\$7,000.00</b>	<b>\$3,156.21</b>	<b>\$ -3,156.21</b>	<b>145.09 %</b>
NET OTHER REVENUE	<b>\$ -10,156.21</b>	<b>\$ -7,000.00</b>	<b>\$ -3,156.21</b>	<b>\$3,156.21</b>	<b>145.09 %</b>
NET REVENUE	<b>\$ -49,604.69</b>	<b>\$21,466.00</b>	<b>\$ -71,070.69</b>	<b>\$71,070.69</b>	<b>-231.08 %</b>

Note