

# Tightwad Fire Protection District

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

January - August, 2022

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
<b>Income</b>					
4000 Donations Received					
4001 Cash Donations	2,450.33	1,666.64	783.69	-783.69	147.02 %
4002 Grants Received	4,455.45	2,333.36	2,122.09	-2,122.09	190.95 %
4003 In-Kind Donations	118.00		118.00	-118.00	
<b>Total 4000 Donations Received</b>	<b>7,023.78</b>	<b>4,000.00</b>	<b>3,023.78</b>	<b>-3,023.78</b>	<b>175.59 %</b>
4010 Interest Earned	15.29	16.64	-1.35	1.35	91.89 %
4012 Merchandise Sales	30.00	333.36	-303.36	303.36	9.00 %
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	2,666.64	2,413.36	-2,413.36	190.50 %
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	1,333.36	-306.86	306.86	76.99 %
4024F 2021	40,862.73	39,496.00	1,366.73	-1,366.73	103.46 %
<b>Total 4024 Property Taxes</b>	<b>41,889.23</b>	<b>40,829.36</b>	<b>1,059.87</b>	<b>-1,059.87</b>	<b>102.60 %</b>
<b>Total 4020 Tax Revenue</b>	<b>41,897.79</b>	<b>40,829.36</b>	<b>1,068.43</b>	<b>-1,068.43</b>	<b>102.62 %</b>
<b>Total Income</b>	<b>\$55,439.83</b>	<b>\$47,846.00</b>	<b>\$7,593.83</b>	<b>\$ -7,593.83</b>	<b>115.87 %</b>
<b>Cost of Goods Sold</b>					
5000 Cost of Goods Sold		250.00	-250.00	250.00	
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$ -250.00</b>	<b>\$250.00</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$55,439.83</b>	<b>\$47,596.00</b>	<b>\$7,843.83</b>	<b>\$ -7,843.83</b>	<b>116.48 %</b>
<b>Expenses</b>					
6000 Administrative Expenditures	26.95		26.95	-26.95	
6001 Advertising and Marketing	1,358.34	666.64	691.70	-691.70	203.76 %
6002 Billing and Collection Services	1,086.25	266.64	819.61	-819.61	407.38 %
6003 Computers	445.87	133.36	312.51	-312.51	334.34 %
6004 Elections	777.27	666.64	110.63	-110.63	116.60 %
6005 Insurance	10,546.00	6,666.64	3,879.36	-3,879.36	158.19 %
6007 Memberships	330.00	500.00	-170.00	170.00	66.00 %
6008 Office Expense	664.81	666.64	-1.83	1.83	99.73 %
<b>Total 6000 Administrative Expenditures</b>	<b>15,235.49</b>	<b>9,566.56</b>	<b>5,668.93</b>	<b>-5,668.93</b>	<b>159.26 %</b>
6010 Facility Expenditures					
6011 Building and Grounds	1,158.58	666.64	491.94	-491.94	173.79 %
6012 Building Improvement Supplies		333.36	-333.36	333.36	
6013 Electricity	2,369.34	2,133.36	235.98	-235.98	111.06 %
6014 Furniture, Fixtures, and Appliances Supplies		333.36	-333.36	333.36	
6015 Internet	693.00	800.00	-107.00	107.00	86.63 %
6017 Propane Gas	2,551.42	2,000.00	551.42	-551.42	127.57 %

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	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
6019 Telephone	255.79	266.64	-10.85	10.85	95.93 %
6020 Trash Removal	196.00	266.64	-70.64	70.64	73.51 %
6021 Water	96.46	100.00	-3.54	3.54	96.46 %
<b>Total 6010 Facility Expenditures</b>	<b>7,320.59</b>	<b>6,900.00</b>	<b>420.59</b>	<b>-420.59</b>	<b>106.10 %</b>
6025 Human Resources					
6026 Benefits	1,739.00	1,333.36	405.64	-405.64	130.42 %
6027 Employee Relations	508.49	666.64	-158.15	158.15	76.28 %
6028 Training	1,040.00	1,666.64	-626.64	626.64	62.40 %
6029 Workers Compensation Insurance	2,209.00	2,000.00	209.00	-209.00	110.45 %
<b>Total 6025 Human Resources</b>	<b>5,496.49</b>	<b>5,666.64</b>	<b>-170.15</b>	<b>170.15</b>	<b>97.00 %</b>
6030 Legal and Professional Services					
6031 Accounting	16,860.71	2,666.64	14,194.07	-14,194.07	632.28 %
6032 Consulting	1,625.00	3,333.36	-1,708.36	1,708.36	48.75 %
6033 Legal	3,027.50	3,333.36	-305.86	305.86	90.82 %
6034 Medical Direction	800.00	3,200.00	-2,400.00	2,400.00	25.00 %
6035 Secretarial	1,143.75		1,143.75	-1,143.75	
<b>Total 6030 Legal and Professional Services</b>	<b>23,456.96</b>	<b>12,533.36</b>	<b>10,923.60</b>	<b>-10,923.60</b>	<b>187.16 %</b>
6038 Miscellaneous Expenditures	9,672.00		9,672.00	-9,672.00	
6040 Operational Expenditures					
6041 Clothing and PPE	2,560.15	400.00	2,160.15	-2,160.15	640.04 %
6042 Communications	1,930.00	666.64	1,263.36	-1,263.36	289.51 %
6043 Emergency Medical Services (EMS)		400.00	-400.00	400.00	
6044 Fire	522.92	666.64	-143.72	143.72	78.44 %
6045 Fuel	1,502.81	1,666.64	-163.83	163.83	90.17 %
6046 Maintenance and Repairs	1,495.34	3,333.36	-1,838.02	1,838.02	44.86 %
<b>Total 6040 Operational Expenditures</b>	<b>8,011.22</b>	<b>7,133.28</b>	<b>877.94</b>	<b>-877.94</b>	<b>112.31 %</b>
6050 Reimbursable Expenditures	-1,207.50		-1,207.50	1,207.50	
6053 Tax Collection Costs		666.64	-666.64	666.64	
6056 Travel	215.28	666.64	-451.36	451.36	32.29 %
<b>Total Expenses</b>	<b>\$68,200.53</b>	<b>\$43,133.12</b>	<b>\$25,067.41</b>	<b>\$ -25,067.41</b>	<b>158.12 %</b>
NET OPERATING INCOME	<b>\$ -12,760.70</b>	<b>\$4,462.88</b>	<b>\$ -17,223.58</b>	<b>\$17,223.58</b>	<b>-285.93 %</b>
Other Income					
7000 Sale of Assets	53,615.00		53,615.00	-53,615.00	
<b>Total Other Income</b>	<b>\$53,615.00</b>	<b>\$0.00</b>	<b>\$53,615.00</b>	<b>\$ -53,615.00</b>	<b>0.00%</b>
Other Expenses	<b>\$45.00</b>	<b>\$4,000.00</b>	<b>\$ -3,955.00</b>	<b>\$3,955.00</b>	<b>1.13 %</b>
NET OTHER INCOME	<b>\$53,570.00</b>	<b>\$ -4,000.00</b>	<b>\$57,570.00</b>	<b>\$ -57,570.00</b>	<b>-1,339.25 %</b>
NET INCOME	<b>\$40,809.30</b>	<b>\$462.88</b>	<b>\$40,346.42</b>	<b>\$ -40,346.42</b>	<b>8,816.39 %</b>