

Tightwad Fire Protection District

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

January - September, 2022

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Income					
4000 Donations Received					
4001 Cash Donations	2,450.33	1,874.97	575.36	-575.36	130.69 %
4002 Grants Received	4,455.45	2,625.03	1,830.42	-1,830.42	169.73 %
4003 In-Kind Donations	118.00		118.00	-118.00	
Total 4000 Donations Received	7,023.78	4,500.00	2,523.78	-2,523.78	156.08 %
4010 Interest Earned	16.20	18.72	-2.52	2.52	86.54 %
4012 Merchandise Sales	30.00	375.03	-345.03	345.03	8.00 %
4014 Miscellaneous Revenue	15.35		15.35	-15.35	
4015 Reimbursed Expenditures	1,288.20		1,288.20	-1,288.20	
4017 Service Fees	5,080.00	2,999.97	2,080.03	-2,080.03	169.34 %
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	1,500.03	-473.53	473.53	68.43 %
4024F 2021	41,240.93	44,433.00	-3,192.07	3,192.07	92.82 %
Total 4024 Property Taxes	42,267.43	45,933.03	-3,665.60	3,665.60	92.02 %
Total 4020 Tax Revenue	42,275.99	45,933.03	-3,657.04	3,657.04	92.04 %
Total Income	\$55,829.52	\$53,826.75	\$2,002.77	\$ -2,002.77	103.72 %
Cost of Goods Sold					
5000 Cost of Goods Sold		281.25	-281.25	281.25	
Total Cost of Goods Sold	\$0.00	\$281.25	\$ -281.25	\$281.25	0.00%
GROSS PROFIT	\$55,829.52	\$53,545.50	\$2,284.02	\$ -2,284.02	104.27 %
Expenses					
6000 Administrative Expenditures	26.95		26.95	-26.95	
6001 Advertising and Marketing	1,437.34	749.97	687.37	-687.37	191.65 %
6002 Billing and Collection Services	1,086.25	299.97	786.28	-786.28	362.12 %
6003 Computers	445.87	150.03	295.84	-295.84	297.19 %
6004 Elections	867.27	749.97	117.30	-117.30	115.64 %
6005 Insurance	10,546.00	7,499.97	3,046.03	-3,046.03	140.61 %
6007 Memberships	330.00	562.50	-232.50	232.50	58.67 %
6008 Office Expense	664.81	749.97	-85.16	85.16	88.64 %
Total 6000 Administrative Expenditures	15,404.49	10,762.38	4,642.11	-4,642.11	143.13 %
6010 Facility Expenditures					
6011 Building and Grounds	1,345.48	749.97	595.51	-595.51	179.40 %
6012 Building Improvement Supplies		375.03	-375.03	375.03	
6013 Electricity	2,619.19	2,400.03	219.16	-219.16	109.13 %
6014 Furniture, Fixtures, and Appliances Supplies		375.03	-375.03	375.03	
6015 Internet	792.00	900.00	-108.00	108.00	88.00 %
6017 Propane Gas	2,551.42	2,250.00	301.42	-301.42	113.40 %

Tightwad Fire Protection District

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

January - September, 2022

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
6019 Telephone	255.79	299.97	-44.18	44.18	85.27 %
6020 Trash Removal	196.00	299.97	-103.97	103.97	65.34 %
6021 Water	96.46	112.50	-16.04	16.04	85.74 %
Total 6010 Facility Expenditures	7,856.34	7,762.50	93.84	-93.84	101.21 %
6025 Human Resources					
6026 Benefits	1,739.00	1,500.03	238.97	-238.97	115.93 %
6027 Employee Relations	514.74	749.97	-235.23	235.23	68.63 %
6028 Training	1,235.00	1,874.97	-639.97	639.97	65.87 %
6029 Workers Compensation Insurance	839.00	2,250.00	-1,411.00	1,411.00	37.29 %
Total 6025 Human Resources	4,327.74	6,374.97	-2,047.23	2,047.23	67.89 %
6030 Legal and Professional Services					
6031 Accounting	16,923.19	2,999.97	13,923.22	-13,923.22	564.11 %
6032 Consulting	1,625.00	3,750.03	-2,125.03	2,125.03	43.33 %
6033 Legal	3,027.50	3,750.03	-722.53	722.53	80.73 %
6034 Medical Direction	800.00	3,600.00	-2,800.00	2,800.00	22.22 %
6035 Secretarial	1,268.75		1,268.75	-1,268.75	
Total 6030 Legal and Professional Services	23,644.44	14,100.03	9,544.41	-9,544.41	167.69 %
6038 Miscellaneous Expenditures	9,672.00		9,672.00	-9,672.00	
6040 Operational Expenditures					
6041 Clothing and PPE	2,560.15	450.00	2,110.15	-2,110.15	568.92 %
6042 Communications	1,930.00	749.97	1,180.03	-1,180.03	257.34 %
6043 Emergency Medical Services (EMS)		450.00	-450.00	450.00	
6044 Fire	522.92	749.97	-227.05	227.05	69.73 %
6045 Fuel	1,967.58	1,874.97	92.61	-92.61	104.94 %
6046 Maintenance and Repairs	1,495.34	3,750.03	-2,254.69	2,254.69	39.88 %
Total 6040 Operational Expenditures	8,475.99	8,024.94	451.05	-451.05	105.62 %
6050 Reimbursable Expenditures	-1,207.50		-1,207.50	1,207.50	
6053 Tax Collection Costs		749.97	-749.97	749.97	
6056 Travel	215.28	749.97	-534.69	534.69	28.71 %
Total Expenses	\$68,388.78	\$48,524.76	\$19,864.02	\$ -19,864.02	140.94 %
NET OPERATING INCOME	\$ -12,559.26	\$5,020.74	\$ -17,580.00	\$17,580.00	-250.15 %
Other Income					
7000 Sale of Assets	54,075.00		54,075.00	-54,075.00	
Total Other Income	\$54,075.00	\$0.00	\$54,075.00	\$ -54,075.00	0.00%
Other Expenses					
8000 Capital Expenditures					
8002 Durable Goods		3,750.03	-3,750.03	3,750.03	
8003 Equipment Purchases					
8004 Electronic Equipment		749.97	-749.97	749.97	
Total 8003 Equipment Purchases		749.97	-749.97	749.97	
Total 8000 Capital Expenditures		4,500.00	-4,500.00	4,500.00	

Tightwad Fire Protection District

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

January - September, 2022

			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
8040 Late Fees or Finance Charges	45.00		45.00	-45.00	
Total Other Expenses	\$45.00	\$4,500.00	\$ -4,455.00	\$4,455.00	1.00 %
NET OTHER INCOME	\$54,030.00	\$ -4,500.00	\$58,530.00	\$ -58,530.00	-1,200.67 %
NET INCOME	\$41,470.74	\$520.74	\$40,950.00	\$ -40,950.00	7,963.81 %