

# Tightwad Fire Protection District

## Budget vs. Actuals: Budget\_FY25

January - December 2025

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
4000 Donations Received				
4001 Cash Donations		1,200.00	-1,200.00	
4002 Grants Received		1,500.00	-1,500.00	
4003 In-Kind Donations		700.00	-700.00	
<b>Total 4000 Donations Received</b>		<b>3,400.00</b>	<b>-3,400.00</b>	
4010 Interest Earned		75.00	-75.00	
4012 Merchandise Sales		20.00	-20.00	
4014 Miscellaneous Revenue		50.00	-50.00	
4017 Service Fees		5,000.00	-5,000.00	
4018 Candidate Filing Fees		0.00	0.00	
4020 Tax Revenue		0.00	0.00	
4024 Property Taxes		0.00	0.00	
4024G 2022		0.00	0.00	
4024H 2023		0.00	0.00	
4024I 2024		60,000.00	-60,000.00	
<b>Total 4024 Property Taxes</b>		<b>60,000.00</b>	<b>-60,000.00</b>	
4030 Sales Tax		40,000.00	-40,000.00	
<b>Total 4020 Tax Revenue</b>		<b>100,000.00</b>	<b>-100,000.00</b>	
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$108,545.00</b>	<b>\$ -108,545.00</b>	<b>0.00%</b>
<b>Cost of Goods Sold</b>				
5000 Cost of Goods Sold		100.00	-100.00	
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$ -100.00</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$108,445.00</b>	<b>\$ -108,445.00</b>	<b>0.00%</b>
<b>Expenditures</b>				
6000 Administrative Expenditures		0.00	0.00	
6001 Advertising and Marketing		1,000.00	-1,000.00	
6002 Billing and Collection Services		1,000.00	-1,000.00	
6003 Computers		200.00	-200.00	
6004 Elections		0.00	0.00	
6005 Insurance		14,000.00	-14,000.00	
6007 Memberships		500.00	-500.00	
6008 Office Expense		1,000.00	-1,000.00	
<b>Total 6000 Administrative Expenditures</b>		<b>17,700.00</b>	<b>-17,700.00</b>	
6010 Facility Expenditures		0.00	0.00	
6011 Building and Grounds		3,000.00	-3,000.00	
6012 Building Improvement Supplies		1,000.00	-1,000.00	
6013 Electricity		3,500.00	-3,500.00	
6014 Furniture, Fixtures, and Appliances Supplies		500.00	-500.00	
6015 Internet		1,200.00	-1,200.00	
6017 Propane Gas		3,000.00	-3,000.00	
6019 Telephone		400.00	-400.00	

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6020 Trash Removal		360.00	-360.00	
6021 Water		150.00	-150.00	
<b>Total 6010 Facility Expenditures</b>		<b>13,110.00</b>	<b>-13,110.00</b>	
6025 Human Resources		0.00	0.00	
6026 Benefits		3,000.00	-3,000.00	
6027 Employee Relations		800.00	-800.00	
6028 Training		5,000.00	-5,000.00	
6029 Workers Compensation Insurance		2,500.00	-2,500.00	
<b>Total 6025 Human Resources</b>		<b>11,300.00</b>	<b>-11,300.00</b>	
6030 Legal and Professional Services		0.00	0.00	
6031 Accounting		2,000.00	-2,000.00	
6032 Consulting		0.00	0.00	
6033 Legal		7,500.00	-7,500.00	
6034 Medical Direction		0.00	0.00	
6035 Secretarial		1,200.00	-1,200.00	
<b>Total 6030 Legal and Professional Services</b>		<b>10,700.00</b>	<b>-10,700.00</b>	
6040 Operational Expenditures		0.00	0.00	
6041 Clothing and PPE		10,000.00	-10,000.00	
6042 Communications		5,000.00	-5,000.00	
6043 Emergency Medical Services (EMS)		3,000.00	-3,000.00	
6044 Fire		2,500.00	-2,500.00	
6045 Fuel		3,000.00	-3,000.00	
6046 Maintenance and Repairs		10,000.00	-10,000.00	
<b>Total 6040 Operational Expenditures</b>		<b>33,500.00</b>	<b>-33,500.00</b>	
6053 Tax Collection Costs				
6054 Property Tax		2,500.00	-2,500.00	
6055 Sale Tax		500.00	-500.00	
<b>Total 6053 Tax Collection Costs</b>		<b>3,000.00</b>	<b>-3,000.00</b>	
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$89,310.00</b>	<b>\$ -89,310.00</b>	<b>0.00%</b>
NET OPERATING REVENUE	<b>\$0.00</b>	<b>\$19,135.00</b>	<b>\$ -19,135.00</b>	<b>0.00%</b>
Other Expenditures				
8000 Capital Expenditures				
8002 Durable Goods		5,000.00	-5,000.00	
8003 Equipment Purchases				
8004 Electronic Equipment		1,000.00	-1,000.00	
8005 Furniture, Fixtures, and Appliances		1,000.00	-1,000.00	
8006 Portable Equipment		5,000.00	-5,000.00	
<b>Total 8003 Equipment Purchases</b>		<b>7,000.00</b>	<b>-7,000.00</b>	
8010 Land and Buildings				
8011 Building Improvements		5,000.00	-5,000.00	
<b>Total 8010 Land and Buildings</b>		<b>5,000.00</b>	<b>-5,000.00</b>	

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<b>Total 8000 Capital Expenditures</b>		<b>17,000.00</b>	<b>-17,000.00</b>	
8065 Unknown Expenses		0.00	0.00	
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$ -17,000.00</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$ -17,000.00</b>	<b>\$17,000.00</b>	<b>0.00 %</b>
NET REVENUE	<b>\$0.00</b>	<b>\$2,135.00</b>	<b>\$ -2,135.00</b>	<b>0.00 %</b>