Coolin Cavanaugh Bay Fire Protection District
Budgetary Comparison Schedule
Fiscal Year October 1, 2023- September 30, 2024

	Budgeted Amounts		Actual Modified Accrual Basis	Variances Positive/(Negative)	
	Original	Final		Original to Final	Final to Actual
Revenues:					
Estimated Tax Revenue	$ 159,578	$ 159,578	$ 167,734		$ 8,156
Donations	-	-	5,250	-	5,250
Grants	-	-	4,001	-	4,001
Fire Protection Services	1,930	1,930	1,917	-	(13)
Interest Income	500	500	3,310	-	2,810
Rental Income	8,400	8,400	8,400	-	-
Other revenue	-	-	31	-	31
Total revenues	170,408	170,408	190,642	-	20,234
Expenditures:					
Audit/Legal & Professional Services	11,925	11,925	13,900	-	(1,975)
Building/Grounds/Rental Maintenance & Expenses	21,600	21,600	4,068	-	17,532
Equipment	29,397	29,397	18,364	-	11,033
Incentive Program	16,000	16,000	21,150	-	(5,150)
Insurance/Dues/Memberships	4,466	4,466	4,241	-	225
Training	3,180	3,180	772	-	2,408
Office Expenses	825	825	344	-	481
Payroll & Payroll Expenses	42,610	42,610	37,763	-	4,847
Utilities	6,260	6,260	4,245	-	2,015
Vehicle Expense Repairs Maint	6,825	6,825	1,428	-	5,397
Other Expenses	6,040	6,040	407	-	5,633
Building Fund and Vehicle Fund	8,000	8,000	8,000	-	-
Fuel	2,450	2,450	680	-	1,770
Total expenditures	159,578	159,578	115,360	-	44,218
Net change in fund balance	10,830	10,830	75,282	-	64,452