COTTONWOOD RURAL FIRE PROTECTION DISTRICT

B U D G E T to ACTUAL COMPARISON

Fiscal Year Ending: September 30, 2024

REVENUE & FUNDS ON HAND:	Budget	Actual	Variance With Budget
Tax Levy	42,947.00	51,532.42	8,585.42
Fire Protection Contracts & Equipment Hire	240.00	240.00	-
Earning on Investments	805.00	9,325.07	8,520.07
Idaho Department of Lands Grant	-	9,319.37	9,319.37
Funds on Hand	100,000.00		
TOTAL FUNDS AVAILABLE	143,992.00	70,416.86	26,424.86
DISBURSEMENTS:			
Insurance	3,730.00	4,033.00	303.00
Fire Calls	2,175.00	2,720.00	545.00
Administrative	1,920.00	1,816.01	(103.99)
Fuel & Oil	855.00	719.51	(135.49)
Printing & Publishing	125.00	77.22	(47.78)
Professional Fees	2,495.00	3,418.50	923.50
Fire Fighter Training	400.00	221.19	(178.81)
Rent Expense	5,000.00	5,150.00	150.00
Repairs & Supplies	6,375.00	5,048.69	(1,326.31)
Dispatch Fees	1,920.00	2,250.17	330.17
Capital Improvements, Equipment Purchases	118,997.00	15,652.90	(103,344.10)
TOTAL DISBURSEMENTS & RESERVE	143,992.00	41,107.19	(102,884.81)
EXCESS OF REVENUE OVER EXPENDITURS	-	29,309.67	
FUND BALANCE AT BEGINNING OF YEAR	-	186,797.82	
FUND BALANCE AT END OF YEAR	$ -	$ 216,107.49	