

Tightwad Fire Protection District

Budget vs. Actuals: 2023 Budget - FY23 P&L

January - February, 2023

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Income					
4000 Donations Received					
4001 Cash Donations		200.00	-200.00	200.00	
4002 Grants Received		250.00	-250.00	250.00	
4003 In-Kind Donations	6.93	116.66	-109.73	109.73	5.94 %
Total 4000 Donations Received	6.93	566.66	-559.73	559.73	1.22 %
4010 Interest Earned	128.42	1.66	126.76	-126.76	7,736.14 %
4017 Service Fees	412.50	833.34	-420.84	420.84	49.50 %
4020 Tax Revenue					
4022 Financial Institutions Tax	3.29	1.66	1.63	-1.63	198.19 %
4024 Property Taxes					
4024F 2021	553.34	166.66	386.68	-386.68	332.02 %
4024G 2022	41,120.43	7,741.16	33,379.27	-33,379.27	531.19 %
4024H 2023		2,719.84	-2,719.84	2,719.84	
Total 4024 Property Taxes	41,673.77	10,627.66	31,046.11	-31,046.11	392.13 %
4030 Sales Tax	76.23	7,000.00	-6,923.77	6,923.77	1.09 %
Total 4020 Tax Revenue	41,753.29	17,629.32	24,123.97	-24,123.97	236.84 %
Total Income	\$42,301.14	\$19,030.98	\$23,270.16	\$ -23,270.16	222.28 %
Cost of Goods Sold					
5000 Cost of Goods Sold		16.66	-16.66	16.66	
Total Cost of Goods Sold	\$0.00	\$16.66	\$ -16.66	\$16.66	0.00%
GROSS PROFIT	\$42,301.14	\$19,014.32	\$23,286.82	\$ -23,286.82	222.47 %
Expenses					
6000 Administrative Expenditures					
6001 Advertising and Marketing	158.00	166.66	-8.66	8.66	94.80 %
6002 Billing and Collection Services	90.75	166.66	-75.91	75.91	54.45 %
6003 Computers		33.34	-33.34	33.34	
6004 Elections		83.34	-83.34	83.34	
6005 Insurance		1,666.66	-1,666.66	1,666.66	
6007 Memberships		83.34	-83.34	83.34	
6008 Office Expense		166.66	-166.66	166.66	
Total 6000 Administrative Expenditures	248.75	2,366.66	-2,117.91	2,117.91	10.51 %
6010 Facility Expenditures					
6011 Building and Grounds		500.00	-500.00	500.00	
6012 Building Improvement Supplies		166.66	-166.66	166.66	
6013 Electricity	860.39	533.34	327.05	-327.05	161.32 %
6014 Furniture, Fixtures, and Appliances Supplies		83.34	-83.34	83.34	
6015 Internet	198.00	200.00	-2.00	2.00	99.00 %
6017 Propane Gas	1,476.51	500.00	976.51	-976.51	295.30 %
6019 Telephone	63.19	66.66	-3.47	3.47	94.79 %
6020 Trash Removal		50.00	-50.00	50.00	

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6021 Water		25.00	-25.00	25.00	
Total 6010 Facility Expenditures	2,598.09	2,125.00	473.09	-473.09	122.26 %
6025 Human Resources					
6026 Benefits	19.96	333.34	-313.38	313.38	5.99 %
6027 Employee Relations		125.00	-125.00	125.00	
6028 Training	615.00	500.00	115.00	-115.00	123.00 %
6029 Workers Compensation Insurance		416.66	-416.66	416.66	
Total 6025 Human Resources	634.96	1,375.00	-740.04	740.04	46.18 %
6030 Legal and Professional Services					
6031 Accounting	124.96	1,250.00	-1,125.04	1,125.04	10.00 %
6032 Consulting		2,500.00	-2,500.00	2,500.00	
6033 Legal	175.50	833.34	-657.84	657.84	21.06 %
6034 Medical Direction		400.00	-400.00	400.00	
6035 Secretarial		200.00	-200.00	200.00	
Total 6030 Legal and Professional Services	300.46	5,183.34	-4,882.88	4,882.88	5.80 %
6038 Miscellaneous Expenditures	9,672.00		9,672.00	-9,672.00	
6040 Operational Expenditures					
6041 Clothing and PPE	340.30	500.00	-159.70	159.70	68.06 %
6042 Communications		333.34	-333.34	333.34	
6043 Emergency Medical Services (EMS)		100.00	-100.00	100.00	
6044 Fire		333.34	-333.34	333.34	
6045 Fuel		500.00	-500.00	500.00	
6046 Maintenance and Repairs		1,000.00	-1,000.00	1,000.00	
Total 6040 Operational Expenditures	340.30	2,766.68	-2,426.38	2,426.38	12.30 %
6053 Tax Collection Costs					
6054 Property Tax		156.84	-156.84	156.84	
6055 Sale Tax		70.00	-70.00	70.00	
Total 6053 Tax Collection Costs		226.84	-226.84	226.84	
Total Expenses	\$13,794.56	\$14,043.52	\$ -248.96	\$248.96	98.23 %
NET OPERATING INCOME	\$28,506.58	\$4,970.80	\$23,535.78	\$ -23,535.78	573.48 %
Other Expenses					
8000 Capital Expenditures					
8001 Apparatus		1,612.00	-1,612.00	1,612.00	
8002 Durable Goods		833.34	-833.34	833.34	
8003 Equipment Purchases					
8004 Electronic Equipment		166.66	-166.66	166.66	
Total 8003 Equipment Purchases		166.66	-166.66	166.66	
8010 Land and Buildings					
8011 Building Improvements		166.66	-166.66	166.66	
Total 8010 Land and Buildings		166.66	-166.66	166.66	
Total 8000 Capital Expenditures		2,778.66	-2,778.66	2,778.66	

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Total Other Expenses	\$0.00	\$2,778.66	\$ -2,778.66	\$2,778.66	0.00%
NET OTHER INCOME	\$0.00	\$ -2,778.66	\$2,778.66	\$ -2,778.66	0.00 %
NET INCOME	\$28,506.58	\$2,192.14	\$26,314.44	\$ -26,314.44	1,300.40 %

Note

Regarding the \$1,000 budget for tax collections: The calculations have not been made regarding tax collection expenditures, but will be done back to January 1st, 2022.

Until then, the tax revenues are net of tax collection expenditures kept by the Henry County Assessor and Collector (those offices are paid for by these deductions from all local government as those offices are generally not funded by Henry County taxes)