

Tightwad Fire Protection District

Budget vs. Actuals: 2022 Budget

January - June, 2022

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Income					
4000 Donations Received					
4001 Cash Donations	2,254.33	1,249.98	1,004.35	-1,004.35	180.35 %
4002 Grants Received	4,455.45	1,750.02	2,705.43	-2,705.43	254.59 %
Total 4000 Donations Received	6,709.78	3,000.00	3,709.78	-3,709.78	223.66 %
4010 Interest Earned	13.92	12.48	1.44	-1.44	111.54 %
4012 Merchandise Sales		250.02	-250.02	250.02	
4015 Reimbursed Expenditures	1,288.20		1,288.20	-1,288.20	
4017 Service Fees	5,080.00	1,999.98	3,080.02	-3,080.02	254.00 %
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					
4040 2019	712.68		712.68	-712.68	
4045 2020	34,898.56	1,000.02	33,898.54	-33,898.54	3,489.79 %
4050 2021	4,093.96	29,622.00	-25,528.04	25,528.04	13.82 %
Total 4024 Property Taxes	39,705.20	30,622.02	9,083.18	-9,083.18	129.66 %
Total 4020 Tax Revenue	39,713.76	30,622.02	9,091.74	-9,091.74	129.69 %
Total Income	\$52,905.66	\$35,884.50	\$17,021.16	\$ -17,021.16	147.43 %
Cost of Goods Sold					
5000 Cost of Goods Sold		187.50	-187.50	187.50	
Total Cost of Goods Sold	\$0.00	\$187.50	\$ -187.50	\$187.50	0.00%
GROSS PROFIT	\$52,905.66	\$35,697.00	\$17,208.66	\$ -17,208.66	148.21 %
Expenses					
6000 Administrative Expenditures					
6001 Advertising and Marketing	1,150.34	499.98	650.36	-650.36	230.08 %
6002 Billing and Collection Services	1,086.25	199.98	886.27	-886.27	543.18 %
6003 Computers	325.99	100.02	225.97	-225.97	325.92 %
6004 Elections	777.27	499.98	277.29	-277.29	155.46 %
6005 Insurance	10,646.00	4,999.98	5,646.02	-5,646.02	212.92 %
6007 Memberships	330.00	375.00	-45.00	45.00	88.00 %
6008 Office Expense	664.81	499.98	164.83	-164.83	132.97 %
Total 6000 Administrative Expenditures	14,980.66	7,174.92	7,805.74	-7,805.74	208.79 %
6010 Facility Expenditures					
6011 Building and Grounds	78.62	499.98	-421.36	421.36	15.72 %
6012 Building Improvement Supplies		250.02	-250.02	250.02	
6013 Electricity	1,928.32	1,600.02	328.30	-328.30	120.52 %
6014 Furniture, Fixtures, and Appliances Supplies		250.02	-250.02	250.02	
6015 Internet	495.00	600.00	-105.00	105.00	82.50 %
6017 Propane Gas	2,551.42	1,500.00	1,051.42	-1,051.42	170.09 %
6019 Telephone	159.54	199.98	-40.44	40.44	79.78 %

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6020 Trash Removal	196.00	199.98	-3.98	3.98	98.01 %
6021 Water	96.46	75.00	21.46	-21.46	128.61 %
Total 6010 Facility Expenditures	5,505.36	5,175.00	330.36	-330.36	106.38 %
6025 Human Resources					
6026 Benefits	1,739.00	1,000.02	738.98	-738.98	173.90 %
6027 Employee Relations	425.49	499.98	-74.49	74.49	85.10 %
6028 Training	1,040.00	1,249.98	-209.98	209.98	83.20 %
6029 Workers Compensation Insurance		1,500.00	-1,500.00	1,500.00	
Total 6025 Human Resources	3,204.49	4,249.98	-1,045.49	1,045.49	75.40 %
6030 Legal and Professional Services					
6031 Accounting	7,120.56	1,999.98	5,120.58	-5,120.58	356.03 %
6032 Consulting	1,625.00	2,500.02	-875.02	875.02	65.00 %
6033 Legal	2,415.00	2,500.02	-85.02	85.02	96.60 %
6034 Medical Direction	800.00	2,400.00	-1,600.00	1,600.00	33.33 %
6035 Secretarial	562.50		562.50	-562.50	
Total 6030 Legal and Professional Services	12,523.06	9,400.02	3,123.04	-3,123.04	133.22 %
6038 Miscellaneous Expenditures	9,672.00		9,672.00	-9,672.00	
6040 Operational Expenditures					
6041 Clothing and PPE	2,560.15	300.00	2,260.15	-2,260.15	853.38 %
6042 Communications	1,930.00	499.98	1,430.02	-1,430.02	386.02 %
6043 Emergency Medical Services (EMS)		300.00	-300.00	300.00	
6044 Fire	522.92	499.98	22.94	-22.94	104.59 %
6045 Fuel	1,261.17	1,249.98	11.19	-11.19	100.90 %
6046 Maintenance and Repairs	2,340.30	2,500.02	-159.72	159.72	93.61 %
Total 6040 Operational Expenditures	8,614.54	5,349.96	3,264.58	-3,264.58	161.02 %
6050 Reimbursable Expenditures	-1,207.50		-1,207.50	1,207.50	
6055 Tax Collection Costs		499.98	-499.98	499.98	
6056 Travel	215.28	499.98	-284.70	284.70	43.06 %
Total Expenses	\$53,507.89	\$32,349.84	\$21,158.05	\$ -21,158.05	165.40 %
NET OPERATING INCOME	\$ -602.23	\$3,347.16	\$ -3,949.39	\$3,949.39	-17.99 %
Other Income					
7000 Sale of Assets	2,524.00		2,524.00	-2,524.00	
Total Other Income	\$2,524.00	\$0.00	\$2,524.00	\$ -2,524.00	0.00%
Other Expenses					
8000 Capital Expenditures					
8002 Durable Goods		2,500.02	-2,500.02	2,500.02	
8003 Equipment Purchases					
8004 Electronic Equipment		499.98	-499.98	499.98	
Total 8003 Equipment Purchases		499.98	-499.98	499.98	
Total 8000 Capital Expenditures		3,000.00	-3,000.00	3,000.00	
8040 Late Fees or Finance Charges	45.00		45.00	-45.00	

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Total Other Expenses	\$45.00	\$3,000.00	\$ -2,955.00	\$2,955.00	1.50 %
NET OTHER INCOME	\$2,479.00	\$ -3,000.00	\$5,479.00	\$ -5,479.00	-82.63 %
NET INCOME	\$1,876.77	\$347.16	\$1,529.61	\$ -1,529.61	540.61 %

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)