

# Tightwad Fire Protection District

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

January - March, 2023

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
<b>Income</b>					
4000 Donations Received					
4001 Cash Donations		300.00	-300.00	300.00	
4002 Grants Received		375.00	-375.00	375.00	
4003 In-Kind Donations	6.93	174.99	-168.06	168.06	3.96 %
<b>Total 4000 Donations Received</b>	<b>6.93</b>	<b>849.99</b>	<b>-843.06</b>	<b>843.06</b>	<b>0.82 %</b>
4010 Interest Earned	131.36	2.49	128.87	-128.87	5,275.50 %
4014 Miscellaneous Revenue	24.45		24.45	-24.45	
4017 Service Fees	1,425.00	1,250.01	174.99	-174.99	114.00 %
4020 Tax Revenue					
4022 Financial Institutions Tax	3.29	2.49	0.80	-0.80	132.13 %
4024 Property Taxes					
4024F 2021	804.92	249.99	554.93	-554.93	321.98 %
4024G 2022	42,259.48	11,611.74	30,647.74	-30,647.74	363.94 %
4024H 2023		4,079.76	-4,079.76	4,079.76	
<b>Total 4024 Property Taxes</b>	<b>43,064.40</b>	<b>15,941.49</b>	<b>27,122.91</b>	<b>-27,122.91</b>	<b>270.14 %</b>
4030 Sales Tax	1,242.77	10,500.00	-9,257.23	9,257.23	11.84 %
<b>Total 4020 Tax Revenue</b>	<b>44,310.46</b>	<b>26,443.98</b>	<b>17,866.48</b>	<b>-17,866.48</b>	<b>167.56 %</b>
<b>Total Income</b>	<b>\$45,898.20</b>	<b>\$28,546.47</b>	<b>\$17,351.73</b>	<b>\$ -17,351.73</b>	<b>160.78 %</b>
<b>Cost of Goods Sold</b>					
5000 Cost of Goods Sold		24.99	-24.99	24.99	
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$24.99</b>	<b>\$ -24.99</b>	<b>\$24.99</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$45,898.20</b>	<b>\$28,521.48</b>	<b>\$17,376.72</b>	<b>\$ -17,376.72</b>	<b>160.93 %</b>
<b>Expenses</b>					
6000 Administrative Expenditures					
6001 Advertising and Marketing	237.00	249.99	-12.99	12.99	94.80 %
6002 Billing and Collection Services	313.50	249.99	63.51	-63.51	125.41 %
6003 Computers		50.01	-50.01	50.01	
6004 Elections		125.01	-125.01	125.01	
6005 Insurance		2,499.99	-2,499.99	2,499.99	
6007 Memberships		125.01	-125.01	125.01	
6008 Office Expense		249.99	-249.99	249.99	
<b>Total 6000 Administrative Expenditures</b>	<b>550.50</b>	<b>3,549.99</b>	<b>-2,999.49</b>	<b>2,999.49</b>	<b>15.51 %</b>
6010 Facility Expenditures					
6011 Building and Grounds		750.00	-750.00	750.00	
6012 Building Improvement Supplies		249.99	-249.99	249.99	
6013 Electricity	1,291.53	800.01	491.52	-491.52	161.44 %
6014 Furniture, Fixtures, and Appliances Supplies		125.01	-125.01	125.01	
6015 Internet	297.00	300.00	-3.00	3.00	99.00 %
6017 Propane Gas	1,476.51	750.00	726.51	-726.51	196.87 %
6019 Telephone	94.33	99.99	-5.66	5.66	94.34 %

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6020 Trash Removal		75.00	-75.00	75.00	
6021 Water		37.50	-37.50	37.50	
<b>Total 6010 Facility Expenditures</b>	<b>3,159.37</b>	<b>3,187.50</b>	<b>-28.13</b>	<b>28.13</b>	<b>99.12 %</b>
6025 Human Resources					
6026 Benefits	19.96	500.01	-480.05	480.05	3.99 %
6027 Employee Relations		187.50	-187.50	187.50	
6028 Training	615.00	750.00	-135.00	135.00	82.00 %
6029 Workers Compensation Insurance		624.99	-624.99	624.99	
<b>Total 6025 Human Resources</b>	<b>634.96</b>	<b>2,062.50</b>	<b>-1,427.54</b>	<b>1,427.54</b>	<b>30.79 %</b>
6030 Legal and Professional Services					
6031 Accounting	9,187.44	1,875.00	7,312.44	-7,312.44	490.00 %
6032 Consulting		3,750.00	-3,750.00	3,750.00	
6033 Legal	351.00	1,250.01	-899.01	899.01	28.08 %
6034 Medical Direction		600.00	-600.00	600.00	
6035 Secretarial	237.50	300.00	-62.50	62.50	79.17 %
<b>Total 6030 Legal and Professional Services</b>	<b>9,775.94</b>	<b>7,775.01</b>	<b>2,000.93</b>	<b>-2,000.93</b>	<b>125.74 %</b>
6038 Miscellaneous Expenditures	9,672.00		9,672.00	-9,672.00	
6040 Operational Expenditures					
6041 Clothing and PPE	340.30	750.00	-409.70	409.70	45.37 %
6042 Communications		500.01	-500.01	500.01	
6043 Emergency Medical Services (EMS)		150.00	-150.00	150.00	
6044 Fire		500.01	-500.01	500.01	
6045 Fuel	424.25	750.00	-325.75	325.75	56.57 %
6046 Maintenance and Repairs	624.89	1,500.00	-875.11	875.11	41.66 %
<b>Total 6040 Operational Expenditures</b>	<b>1,389.44</b>	<b>4,150.02</b>	<b>-2,760.58</b>	<b>2,760.58</b>	<b>33.48 %</b>
6053 Tax Collection Costs					
6054 Property Tax		235.26	-235.26	235.26	
6055 Sale Tax		105.00	-105.00	105.00	
<b>Total 6053 Tax Collection Costs</b>		<b>340.26</b>	<b>-340.26</b>	<b>340.26</b>	
<b>Total Expenses</b>	<b>\$25,182.21</b>	<b>\$21,065.28</b>	<b>\$4,116.93</b>	<b>\$ -4,116.93</b>	<b>119.54 %</b>
<b>NET OPERATING INCOME</b>	<b>\$20,715.99</b>	<b>\$7,456.20</b>	<b>\$13,259.79</b>	<b>\$ -13,259.79</b>	<b>277.84 %</b>
Other Expenses					
8000 Capital Expenditures					
8001 Apparatus		2,418.00	-2,418.00	2,418.00	
8002 Durable Goods		1,250.01	-1,250.01	1,250.01	
8003 Equipment Purchases					
8004 Electronic Equipment		249.99	-249.99	249.99	
<b>Total 8003 Equipment Purchases</b>		<b>249.99</b>	<b>-249.99</b>	<b>249.99</b>	
8010 Land and Buildings					
8011 Building Improvements		249.99	-249.99	249.99	
<b>Total 8010 Land and Buildings</b>		<b>249.99</b>	<b>-249.99</b>	<b>249.99</b>	

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	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
<b>Total 8000 Capital Expenditures</b>		<b>4,167.99</b>	<b>-4,167.99</b>	<b>4,167.99</b>	
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$4,167.99</b>	<b>\$ -4,167.99</b>	<b>\$4,167.99</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$ -4,167.99</b>	<b>\$4,167.99</b>	<b>\$ -4,167.99</b>	<b>0.00 %</b>
NET INCOME	<b>\$20,715.99</b>	<b>\$3,288.21</b>	<b>\$17,427.78</b>	<b>\$ -17,427.78</b>	<b>630.01 %</b>

**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)