

Tightwad Fire Protection District

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

January - April, 2023

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Income					
4000 Donations Received					
4001 Cash Donations		400.00	-400.00	400.00	
4002 Grants Received		500.00	-500.00	500.00	
4003 In-Kind Donations	6.93	233.32	-226.39	226.39	2.97 %
Total 4000 Donations Received	6.93	1,133.32	-1,126.39	1,126.39	0.61 %
4010 Interest Earned	132.82	3.32	129.50	-129.50	4,000.60 %
4014 Miscellaneous Revenue	40.57		40.57	-40.57	
4017 Service Fees	1,425.00	1,666.68	-241.68	241.68	85.50 %
4020 Tax Revenue					
4022 Financial Institutions Tax	3.29	3.32	-0.03	0.03	99.10 %
4024 Property Taxes					
4024F 2021	804.92	333.32	471.60	-471.60	241.49 %
4024G 2022	42,924.98	15,482.32	27,442.66	-27,442.66	277.25 %
4024H 2023		5,439.68	-5,439.68	5,439.68	
Total 4024 Property Taxes	43,729.90	21,255.32	22,474.58	-22,474.58	205.74 %
4030 Sales Tax	2,816.63	14,000.00	-11,183.37	11,183.37	20.12 %
Total 4020 Tax Revenue	46,549.82	35,258.64	11,291.18	-11,291.18	132.02 %
Total Income	\$48,155.14	\$38,061.96	\$10,093.18	\$ -10,093.18	126.52 %
Cost of Goods Sold					
5000 Cost of Goods Sold		33.32	-33.32	33.32	
Total Cost of Goods Sold	\$0.00	\$33.32	\$ -33.32	\$33.32	0.00%
GROSS PROFIT	\$48,155.14	\$38,028.64	\$10,126.50	\$ -10,126.50	126.63 %
Expenses					
6000 Administrative Expenditures					
6001 Advertising and Marketing	266.00	333.32	-67.32	67.32	79.80 %
6002 Billing and Collection Services	313.50	333.32	-19.82	19.82	94.05 %
6003 Computers		66.68	-66.68	66.68	
6004 Elections		166.68	-166.68	166.68	
6005 Insurance	11,734.00	3,333.32	8,400.68	-8,400.68	352.02 %
6007 Memberships	330.00	166.68	163.32	-163.32	197.98 %
6008 Office Expense	2,249.31	333.32	1,915.99	-1,915.99	674.82 %
Total 6000 Administrative Expenditures	14,892.81	4,733.32	10,159.49	-10,159.49	314.64 %
6010 Facility Expenditures					
6011 Building and Grounds		1,000.00	-1,000.00	1,000.00	
6012 Building Improvement Supplies	63.88	333.32	-269.44	269.44	19.16 %
6013 Electricity	1,540.81	1,066.68	474.13	-474.13	144.45 %
6014 Furniture, Fixtures, and Appliances Supplies		166.68	-166.68	166.68	
6015 Internet	396.00	400.00	-4.00	4.00	99.00 %
6017 Propane Gas	1,476.51	1,000.00	476.51	-476.51	147.65 %
6019 Telephone	94.33	133.32	-38.99	38.99	70.75 %

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6020 Trash Removal		100.00	-100.00	100.00	
6021 Water		50.00	-50.00	50.00	
Total 6010 Facility Expenditures	3,571.53	4,250.00	-678.47	678.47	84.04 %
6025 Human Resources					
6026 Benefits	1,758.96	666.68	1,092.28	-1,092.28	263.84 %
6027 Employee Relations		250.00	-250.00	250.00	
6028 Training	590.00	1,000.00	-410.00	410.00	59.00 %
6029 Workers Compensation Insurance		833.32	-833.32	833.32	
Total 6025 Human Resources	2,348.96	2,750.00	-401.04	401.04	85.42 %
6030 Legal and Professional Services					
6031 Accounting	9,249.92	2,500.00	6,749.92	-6,749.92	370.00 %
6032 Consulting		5,000.00	-5,000.00	5,000.00	
6033 Legal	351.00	1,666.68	-1,315.68	1,315.68	21.06 %
6034 Medical Direction		800.00	-800.00	800.00	
6035 Secretarial	237.50	400.00	-162.50	162.50	59.38 %
Total 6030 Legal and Professional Services	9,838.42	10,366.68	-528.26	528.26	94.90 %
6038 Miscellaneous Expenditures	9,672.00		9,672.00	-9,672.00	
6040 Operational Expenditures					
6041 Clothing and PPE	340.30	1,000.00	-659.70	659.70	34.03 %
6042 Communications		666.68	-666.68	666.68	
6043 Emergency Medical Services (EMS)		200.00	-200.00	200.00	
6044 Fire		666.68	-666.68	666.68	
6045 Fuel	424.25	1,000.00	-575.75	575.75	42.43 %
6046 Maintenance and Repairs	2,096.17	2,000.00	96.17	-96.17	104.81 %
Total 6040 Operational Expenditures	2,860.72	5,533.36	-2,672.64	2,672.64	51.70 %
6053 Tax Collection Costs					
6054 Property Tax		313.68	-313.68	313.68	
6055 Sale Tax		140.00	-140.00	140.00	
Total 6053 Tax Collection Costs		453.68	-453.68	453.68	
Total Expenses	\$43,184.44	\$28,087.04	\$15,097.40	\$ -15,097.40	153.75 %
NET OPERATING INCOME	\$4,970.70	\$9,941.60	\$ -4,970.90	\$4,970.90	50.00 %
Other Expenses					
8000 Capital Expenditures					
8001 Apparatus		3,224.00	-3,224.00	3,224.00	
8002 Durable Goods		1,666.68	-1,666.68	1,666.68	
8003 Equipment Purchases					
8004 Electronic Equipment		333.32	-333.32	333.32	
Total 8003 Equipment Purchases		333.32	-333.32	333.32	
8010 Land and Buildings					
8011 Building Improvements		333.32	-333.32	333.32	
Total 8010 Land and Buildings		333.32	-333.32	333.32	

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Total 8000 Capital Expenditures		5,557.32	-5,557.32	5,557.32	
Total Other Expenses	\$0.00	\$5,557.32	\$ -5,557.32	\$5,557.32	0.00%
NET OTHER INCOME	\$0.00	\$ -5,557.32	\$5,557.32	\$ -5,557.32	0.00 %
NET INCOME	\$4,970.70	\$4,384.28	\$586.42	\$ -586.42	113.38 %

Note