

Tightwad Fire Protection District

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

January - May, 2023

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Income					
4000 Donations Received					
4001 Cash Donations		500.00	-500.00	500.00	
4002 Grants Received		625.00	-625.00	625.00	
4003 In-Kind Donations	706.93	291.65	415.28	-415.28	242.39 %
Total 4000 Donations Received	706.93	1,416.65	-709.72	709.72	49.90 %
4010 Interest Earned	136.08	4.15	131.93	-131.93	3,279.04 %
4012 Merchandise Sales	20.00		20.00	-20.00	
4014 Miscellaneous Revenue	55.78		55.78	-55.78	
4017 Service Fees	1,425.00	2,083.35	-658.35	658.35	68.40 %
4020 Tax Revenue					
4022 Financial Institutions Tax	3.29	4.15	-0.86	0.86	79.28 %
4024 Property Taxes					
4024F 2021	804.92	416.65	388.27	-388.27	193.19 %
4024G 2022	43,873.93	19,352.90	24,521.03	-24,521.03	226.70 %
4024H 2023		6,799.60	-6,799.60	6,799.60	
Total 4024 Property Taxes	44,678.85	26,569.15	18,109.70	-18,109.70	168.16 %
4030 Sales Tax	3,949.22	17,500.00	-13,550.78	13,550.78	22.57 %
Total 4020 Tax Revenue	48,631.36	44,073.30	4,558.06	-4,558.06	110.34 %
Total Income	\$50,975.15	\$47,577.45	\$3,397.70	\$ -3,397.70	107.14 %
Cost of Goods Sold					
5000 Cost of Goods Sold		41.65	-41.65	41.65	
Total Cost of Goods Sold	\$0.00	\$41.65	\$ -41.65	\$41.65	0.00%
GROSS PROFIT	\$50,975.15	\$47,535.80	\$3,439.35	\$ -3,439.35	107.24 %
Expenses					
6000 Administrative Expenditures					
6001 Advertising and Marketing	295.00	416.65	-121.65	121.65	70.80 %
6002 Billing and Collection Services	313.50	416.65	-103.15	103.15	75.24 %
6003 Computers		83.35	-83.35	83.35	
6004 Elections		208.35	-208.35	208.35	
6005 Insurance	11,734.00	4,166.65	7,567.35	-7,567.35	281.62 %
6007 Memberships	330.00	208.35	121.65	-121.65	158.39 %
6008 Office Expense	2,249.31	416.65	1,832.66	-1,832.66	539.86 %
Total 6000 Administrative Expenditures	14,921.81	5,916.65	9,005.16	-9,005.16	252.20 %
6010 Facility Expenditures					
6011 Building and Grounds		1,250.00	-1,250.00	1,250.00	
6012 Building Improvement Supplies	63.88	416.65	-352.77	352.77	15.33 %
6013 Electricity	1,540.81	1,333.35	207.46	-207.46	115.56 %
6014 Furniture, Fixtures, and Appliances Supplies		208.35	-208.35	208.35	
6015 Internet	594.00	500.00	94.00	-94.00	118.80 %
6017 Propane Gas	1,476.51	1,250.00	226.51	-226.51	118.12 %

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6019 Telephone	124.99	166.65	-41.66	41.66	75.00 %
6020 Trash Removal		125.00	-125.00	125.00	
6021 Water		62.50	-62.50	62.50	
Total 6010 Facility Expenditures	3,800.19	5,312.50	-1,512.31	1,512.31	71.53 %
6025 Human Resources					
6026 Benefits	1,758.96	833.35	925.61	-925.61	211.07 %
6027 Employee Relations		312.50	-312.50	312.50	
6028 Training	590.00	1,250.00	-660.00	660.00	47.20 %
6029 Workers Compensation Insurance		1,041.65	-1,041.65	1,041.65	
Total 6025 Human Resources	2,348.96	3,437.50	-1,088.54	1,088.54	68.33 %
6030 Legal and Professional Services					
6031 Accounting	9,249.92	3,125.00	6,124.92	-6,124.92	296.00 %
6032 Consulting		6,250.00	-6,250.00	6,250.00	
6033 Legal	351.00	2,083.35	-1,732.35	1,732.35	16.85 %
6034 Medical Direction		1,000.00	-1,000.00	1,000.00	
6035 Secretarial	237.50	500.00	-262.50	262.50	47.50 %
Total 6030 Legal and Professional Services	9,838.42	12,958.35	-3,119.93	3,119.93	75.92 %
6038 Miscellaneous Expenditures	9,672.00		9,672.00	-9,672.00	
6040 Operational Expenditures					
6041 Clothing and PPE	340.30	1,250.00	-909.70	909.70	27.22 %
6042 Communications		833.35	-833.35	833.35	
6043 Emergency Medical Services (EMS)		250.00	-250.00	250.00	
6044 Fire		833.35	-833.35	833.35	
6045 Fuel	674.59	1,250.00	-575.41	575.41	53.97 %
6046 Maintenance and Repairs	2,232.50	2,500.00	-267.50	267.50	89.30 %
Total 6040 Operational Expenditures	3,247.39	6,916.70	-3,669.31	3,669.31	46.95 %
6053 Tax Collection Costs					
6054 Property Tax		392.10	-392.10	392.10	
6055 Sale Tax		175.00	-175.00	175.00	
Total 6053 Tax Collection Costs		567.10	-567.10	567.10	
Total Expenses	\$43,828.77	\$35,108.80	\$8,719.97	\$ -8,719.97	124.84 %
NET OPERATING INCOME	\$7,146.38	\$12,427.00	\$ -5,280.62	\$5,280.62	57.51 %
Other Expenses					
8000 Capital Expenditures					
8001 Apparatus		4,030.00	-4,030.00	4,030.00	
8002 Durable Goods		2,083.35	-2,083.35	2,083.35	
8003 Equipment Purchases					
8004 Electronic Equipment		416.65	-416.65	416.65	
Total 8003 Equipment Purchases		416.65	-416.65	416.65	
8010 Land and Buildings					
8011 Building Improvements		416.65	-416.65	416.65	

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Total 8010 Land and Buildings		416.65	-416.65	416.65	
Total 8000 Capital Expenditures		6,946.65	-6,946.65	6,946.65	
Total Other Expenses	\$0.00	\$6,946.65	\$ -6,946.65	\$6,946.65	0.00%
NET OTHER INCOME	\$0.00	\$ -6,946.65	\$6,946.65	\$ -6,946.65	0.00 %
NET INCOME	\$7,146.38	\$5,480.35	\$1,666.03	\$ -1,666.03	130.40 %

Note