

Tightwad Fire Protection District

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

January - June, 2023

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Income					
4000 Donations Received					
4001 Cash Donations	700.00	600.00	100.00	-100.00	116.67 %
4002 Grants Received		750.00	-750.00	750.00	
4003 In-Kind Donations	6.93	349.98	-343.05	343.05	1.98 %
Total 4000 Donations Received	706.93	1,699.98	-993.05	993.05	41.58 %
4010 Interest Earned	137.22	4.98	132.24	-132.24	2,755.42 %
4012 Merchandise Sales	60.00		60.00	-60.00	
4014 Miscellaneous Revenue	63.48		63.48	-63.48	
4017 Service Fees	2,187.50	2,500.02	-312.52	312.52	87.50 %
4020 Tax Revenue					
4022 Financial Institutions Tax	3.29	4.98	-1.69	1.69	66.06 %
4024 Property Taxes					
4024F 2021	804.92	499.98	304.94	-304.94	160.99 %
4024G 2022	44,262.49	23,223.48	21,039.01	-21,039.01	190.59 %
4024H 2023		8,159.52	-8,159.52	8,159.52	
Total 4024 Property Taxes	45,067.41	31,882.98	13,184.43	-13,184.43	141.35 %
4030 Sales Tax	7,463.80	21,000.00	-13,536.20	13,536.20	35.54 %
Total 4020 Tax Revenue	52,534.50	52,887.96	-353.46	353.46	99.33 %
Total Income	\$55,689.63	\$57,092.94	\$ -1,403.31	\$1,403.31	97.54 %
Cost of Goods Sold					
5000 Cost of Goods Sold		49.98	-49.98	49.98	
Total Cost of Goods Sold	\$0.00	\$49.98	\$ -49.98	\$49.98	0.00%
GROSS PROFIT	\$55,689.63	\$57,042.96	\$ -1,353.33	\$1,353.33	97.63 %
Expenses					
6000 Administrative Expenditures					
6001 Advertising and Marketing	424.00	499.98	-75.98	75.98	84.80 %
6002 Billing and Collection Services	313.50	499.98	-186.48	186.48	62.70 %
6003 Computers		100.02	-100.02	100.02	
6004 Elections		250.02	-250.02	250.02	
6005 Insurance	11,734.00	4,999.98	6,734.02	-6,734.02	234.68 %
6007 Memberships	330.00	250.02	79.98	-79.98	131.99 %
6008 Office Expense	2,249.31	499.98	1,749.33	-1,749.33	449.88 %
Total 6000 Administrative Expenditures	15,050.81	7,099.98	7,950.83	-7,950.83	211.98 %
6010 Facility Expenditures					
6011 Building and Grounds		1,500.00	-1,500.00	1,500.00	
6012 Building Improvement Supplies	63.88	499.98	-436.10	436.10	12.78 %
6013 Electricity	1,776.11	1,600.02	176.09	-176.09	111.01 %
6014 Furniture, Fixtures, and Appliances Supplies		250.02	-250.02	250.02	
6015 Internet	712.64	600.00	112.64	-112.64	118.77 %
6017 Propane Gas	1,476.51	1,500.00	-23.49	23.49	98.43 %
6019 Telephone	156.87	199.98	-43.11	43.11	78.44 %

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6020 Trash Removal		150.00	-150.00	150.00	
6021 Water	32.96	75.00	-42.04	42.04	43.95 %
Total 6010 Facility Expenditures	4,218.97	6,375.00	-2,156.03	2,156.03	66.18 %
6025 Human Resources					
6026 Benefits	1,758.96	1,000.02	758.94	-758.94	175.89 %
6027 Employee Relations	87.50	375.00	-287.50	287.50	23.33 %
6028 Training	590.00	1,500.00	-910.00	910.00	39.33 %
6029 Workers Compensation Insurance		1,249.98	-1,249.98	1,249.98	
Total 6025 Human Resources	2,436.46	4,125.00	-1,688.54	1,688.54	59.07 %
6030 Legal and Professional Services					
6031 Accounting	9,374.88	3,750.00	5,624.88	-5,624.88	250.00 %
6032 Consulting		7,500.00	-7,500.00	7,500.00	
6033 Legal	351.00	2,500.02	-2,149.02	2,149.02	14.04 %
6034 Medical Direction		1,200.00	-1,200.00	1,200.00	
6035 Secretarial	581.25	600.00	-18.75	18.75	96.88 %
Total 6030 Legal and Professional Services	10,307.13	15,550.02	-5,242.89	5,242.89	66.28 %
6038 Miscellaneous Expenditures	9,672.00		9,672.00	-9,672.00	
6040 Operational Expenditures					
6041 Clothing and PPE	340.30	1,500.00	-1,159.70	1,159.70	22.69 %
6042 Communications		1,000.02	-1,000.02	1,000.02	
6043 Emergency Medical Services (EMS)		300.00	-300.00	300.00	
6044 Fire		1,000.02	-1,000.02	1,000.02	
6045 Fuel	823.64	1,500.00	-676.36	676.36	54.91 %
6046 Maintenance and Repairs	4,812.50	3,000.00	1,812.50	-1,812.50	160.42 %
Total 6040 Operational Expenditures	5,976.44	8,300.04	-2,323.60	2,323.60	72.00 %
6053 Tax Collection Costs					
6054 Property Tax		470.52	-470.52	470.52	
6055 Sale Tax		210.00	-210.00	210.00	
Total 6053 Tax Collection Costs		680.52	-680.52	680.52	
Total Expenses	\$47,661.81	\$42,130.56	\$5,531.25	\$ -5,531.25	113.13 %
NET OPERATING INCOME	\$8,027.82	\$14,912.40	\$ -6,884.58	\$6,884.58	53.83 %
Other Expenses					
8000 Capital Expenditures	1,890.00		1,890.00	-1,890.00	
8001 Apparatus		4,836.00	-4,836.00	4,836.00	
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	
8010 Land and Buildings					
8011 Building Improvements		499.98	-499.98	499.98	
Total 8010 Land and Buildings		499.98	-499.98	499.98	

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Total 8000 Capital Expenditures	1,890.00	8,335.98	-6,445.98	6,445.98	22.67 %
Total Other Expenses	\$1,890.00	\$8,335.98	\$ -6,445.98	\$6,445.98	22.67 %
NET OTHER INCOME	\$ -1,890.00	\$ -8,335.98	\$6,445.98	\$ -6,445.98	22.67 %
NET INCOME	\$6,137.82	\$6,576.42	\$ -438.60	\$438.60	93.33 %

Note