

Tightwad Fire Protection District

BALANCE SHEET

As of April 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 General Fund	0.00
1001 Checking	83,859.35
1002 Petty Cash	343.32
1005 Pre-2018 Checking	0.00
1006 Security Deposits	500.00
Total 1000 General Fund	84,702.67
Total Bank Accounts	\$84,702.67
Accounts Receivable	
1010 Delinquent Property Taxes	2,809.35
1011 Delinquent Personal Property Taxes	4,042.57
1012 Delinquent Real Estate Property Taxes	6,515.66
Total 1010 Delinquent Property Taxes	13,367.58
Total Accounts Receivable	\$13,367.58
Other Current Assets	\$634.00
Total Current Assets	\$98,704.25
Fixed Assets	\$726,136.39
TOTAL ASSETS	\$824,840.64
LIABILITIES AND EQUITY	
Liabilities	\$ -4,418.92
Equity	\$829,259.56
TOTAL LIABILITIES AND EQUITY	\$824,840.64

Note

Petty Cash is only \$200.00. The extra \$143.32 showing in the Petty Cash accounts needs to be reconciled. (Per Monte Olsen prior to 2022)

\$2,809.35 showing for 1010 Delinquent Property Taxes is actually Accounts Receivable from Fire Recovery USA--the CPA is researching why the amount shows up on the wrong line on the report

Tightwad Fire Protection District

Budget vs. Actuals: 2024 Budget - FY24 P&L

January - April 2024

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Revenue					
4000 Donations Received					
4001 Cash Donations		1,200.00	-1,200.00	1,200.00	
4002 Grants Received		1,500.00	-1,500.00	1,500.00	
4003 In-Kind Donations		700.00	-700.00	700.00	
Total 4000 Donations Received		3,400.00	-3,400.00	3,400.00	
4010 Interest Earned	72.28	10.00	62.28	-62.28	722.80 %
4012 Merchandise Sales	20.00		20.00	-20.00	
4014 Miscellaneous Revenue	9.34		9.34	-9.34	
4017 Service Fees		5,000.00	-5,000.00	5,000.00	
4018 Candidate Filing Fees	500.00		500.00	-500.00	
4020 Tax Revenue					
4022 Financial Institutions Tax		10.00	-10.00	10.00	
4024 Property Taxes					
4024G 2022	245.31	1,000.00	-754.69	754.69	24.53 %
4024H 2023	44,766.19	46,447.00	-1,680.81	1,680.81	96.38 %
4024I 2024	3,170.17	16,319.00	-13,148.83	13,148.83	19.43 %
Total 4024 Property Taxes	48,181.67	63,766.00	-15,584.33	15,584.33	75.56 %
4030 Sales Tax	8,709.31	42,000.00	-33,290.69	33,290.69	20.74 %
Total 4020 Tax Revenue	56,890.98	105,776.00	-48,885.02	48,885.02	53.78 %
Total Revenue	\$57,492.60	\$114,186.00	\$ -56,693.40	\$56,693.40	50.35 %
Cost of Goods Sold					
5000 Cost of Goods Sold		100.00	-100.00	100.00	
Total Cost of Goods Sold	\$0.00	\$100.00	\$ -100.00	\$100.00	0.00%
GROSS PROFIT	\$57,492.60	\$114,086.00	\$ -56,593.40	\$56,593.40	50.39 %
Expenditures					
6000 Administrative Expenditures					
6001 Advertising and Marketing	395.00	1,000.00	-605.00	605.00	39.50 %
6002 Billing and Collection Services		1,000.00	-1,000.00	1,000.00	
6003 Computers		200.00	-200.00	200.00	
6004 Elections		500.00	-500.00	500.00	
6005 Insurance	150.00	10,000.00	-9,850.00	9,850.00	1.50 %
6007 Memberships		500.00	-500.00	500.00	
6008 Office Expense		1,000.00	-1,000.00	1,000.00	
Total 6000 Administrative Expenditures	545.00	14,200.00	-13,655.00	13,655.00	3.84 %
6010 Facility Expenditures					
6011 Building and Grounds		3,000.00	-3,000.00	3,000.00	
6012 Building Improvement Supplies		1,000.00	-1,000.00	1,000.00	
6013 Electricity	1,412.90	3,200.00	-1,787.10	1,787.10	44.15 %
6014 Furniture, Fixtures, and Appliances Supplies		500.00	-500.00	500.00	
6015 Internet	404.75	1,200.00	-795.25	795.25	33.73 %
6017 Propane Gas	1,864.50	3,000.00	-1,135.50	1,135.50	62.15 %

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Budget vs. Actuals: 2024 Budget - FY24 P&L

January - April 2024

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
6019 Telephone	126.56	400.00	-273.44	273.44	31.64 %
6020 Trash Removal		300.00	-300.00	300.00	
6021 Water		150.00	-150.00	150.00	
Total 6010 Facility Expenditures	3,808.71	12,750.00	-8,941.29	8,941.29	29.87 %
6025 Human Resources					
6026 Benefits		2,000.00	-2,000.00	2,000.00	
6027 Employee Relations		750.00	-750.00	750.00	
6028 Training		3,000.00	-3,000.00	3,000.00	
6029 Workers Compensation Insurance	-333.00	2,500.00	-2,833.00	2,833.00	-13.32 %
Total 6025 Human Resources	-333.00	8,250.00	-8,583.00	8,583.00	-4.04 %
6030 Legal and Professional Services					
6031 Accounting	330.75	7,500.00	-7,169.25	7,169.25	4.41 %
6032 Consulting	33,920.00	15,000.00	18,920.00	-18,920.00	226.13 %
6033 Legal	2,000.00	5,000.00	-3,000.00	3,000.00	40.00 %
6034 Medical Direction		2,400.00	-2,400.00	2,400.00	
6035 Secretarial		1,200.00	-1,200.00	1,200.00	
Total 6030 Legal and Professional Services	36,250.75	31,100.00	5,150.75	-5,150.75	116.56 %
6040 Operational Expenditures					
6041 Clothing and PPE		3,000.00	-3,000.00	3,000.00	
6042 Communications		2,000.00	-2,000.00	2,000.00	
6043 Emergency Medical Services (EMS)	422.46	600.00	-177.54	177.54	70.41 %
6044 Fire		2,000.00	-2,000.00	2,000.00	
6045 Fuel	824.97	3,000.00	-2,175.03	2,175.03	27.50 %
6046 Maintenance and Repairs	8,721.84	6,000.00	2,721.84	-2,721.84	145.36 %
Total 6040 Operational Expenditures	9,969.27	16,600.00	-6,630.73	6,630.73	60.06 %
6053 Tax Collection Costs					
6054 Property Tax		2,300.00	-2,300.00	2,300.00	
6055 Sale Tax		420.00	-420.00	420.00	
Total 6053 Tax Collection Costs		2,720.00	-2,720.00	2,720.00	
Total Expenditures	\$50,240.73	\$85,620.00	\$ -35,379.27	\$35,379.27	58.68 %
NET OPERATING REVENUE	\$7,251.87	\$28,466.00	\$ -21,214.13	\$21,214.13	25.48 %
Other Expenditures					
8000 Capital Expenditures					
8002 Durable Goods		5,000.00	-5,000.00	5,000.00	
8003 Equipment Purchases					
8004 Electronic Equipment		1,000.00	-1,000.00	1,000.00	
Total 8003 Equipment Purchases		1,000.00	-1,000.00	1,000.00	
8010 Land and Buildings					
8011 Building Improvements		1,000.00	-1,000.00	1,000.00	
Total 8010 Land and Buildings		1,000.00	-1,000.00	1,000.00	
Total 8000 Capital Expenditures		7,000.00	-7,000.00	7,000.00	

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Budget vs. Actuals: 2024 Budget - FY24 P&L

January - April 2024

			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Total Other Expenditures	\$0.00	\$7,000.00	\$ -7,000.00	\$7,000.00	0.00%
NET OTHER REVENUE	\$0.00	\$ -7,000.00	\$7,000.00	\$ -7,000.00	0.00 %
NET REVENUE	\$7,251.87	\$21,466.00	\$ -14,214.13	\$14,214.13	33.78 %

Note