

# Tightwad Fire Protection District

## BALANCE SHEET

As of February 29, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 General Fund	0.00
1001 Checking	86,292.67
1002 Petty Cash	343.32
1005 Pre-2018 Checking	0.00
1006 Security Deposits	500.00
<b>Total 1000 General Fund</b>	<b>87,135.99</b>
<b>Total Bank Accounts</b>	<b>\$87,135.99</b>
Accounts Receivable	
1010 Delinquent Property Taxes	2,744.85
1011 Delinquent Personal Property Taxes	4,042.57
1012 Delinquent Real Estate Property Taxes	6,515.66
<b>Total 1010 Delinquent Property Taxes</b>	<b>13,303.08</b>
<b>Total Accounts Receivable</b>	<b>\$13,303.08</b>
Other Current Assets	<b>\$634.00</b>
<b>Total Current Assets</b>	<b>\$101,073.07</b>
Fixed Assets	<b>\$726,136.39</b>
<b>TOTAL ASSETS</b>	<b>\$827,209.46</b>
<b>LIABILITIES AND EQUITY</b>	<b>\$827,209.46</b>

### 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)

\$2,549.85 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 - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
4000 Donations Received				
4001 Cash Donations		1,200.00	-1,200.00	
4002 Grants Received		1,500.00	-1,500.00	
4003 In-Kind Donations		700.00	-700.00	
<b>Total 4000 Donations Received</b>		<b>3,400.00</b>	<b>-3,400.00</b>	
4010 Interest Earned	67.76	10.00	57.76	677.60 %
4017 Service Fees		5,000.00	-5,000.00	
4020 Tax Revenue				
4022 Financial Institutions Tax		10.00	-10.00	
4024 Property Taxes				
4024G 2022	245.31	1,000.00	-754.69	24.53 %
4024H 2023	43,137.17	46,447.00	-3,309.83	92.87 %
4024I 2024	1,508.58	16,319.00	-14,810.42	9.24 %
<b>Total 4024 Property Taxes</b>	<b>44,891.06</b>	<b>63,766.00</b>	<b>-18,874.94</b>	<b>70.40 %</b>
4030 Sales Tax	3,337.86	42,000.00	-38,662.14	7.95 %
<b>Total 4020 Tax Revenue</b>	<b>48,228.92</b>	<b>105,776.00</b>	<b>-57,547.08</b>	<b>45.60 %</b>
<b>Total Revenue</b>	<b>\$48,296.68</b>	<b>\$114,186.00</b>	<b>\$ -65,889.32</b>	<b>42.30 %</b>
<b>Cost of Goods Sold</b>				
5000 Cost of Goods Sold		100.00	-100.00	
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$ -100.00</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$48,296.68</b>	<b>\$114,086.00</b>	<b>\$ -65,789.32</b>	<b>42.33 %</b>
<b>Expenditures</b>				
6000 Administrative Expenditures				
6001 Advertising and Marketing	87.00	1,000.00	-913.00	8.70 %
6002 Billing and Collection Services		1,000.00	-1,000.00	
6003 Computers		200.00	-200.00	
6004 Elections		500.00	-500.00	
6005 Insurance		10,000.00	-10,000.00	
6007 Memberships		500.00	-500.00	
6008 Office Expense		1,000.00	-1,000.00	
<b>Total 6000 Administrative Expenditures</b>	<b>87.00</b>	<b>14,200.00</b>	<b>-14,113.00</b>	<b>0.61 %</b>
6010 Facility Expenditures				
6011 Building and Grounds		3,000.00	-3,000.00	
6012 Building Improvement Supplies		1,000.00	-1,000.00	
6013 Electricity	598.91	3,200.00	-2,601.09	18.72 %
6014 Furniture, Fixtures, and Appliances Supplies		500.00	-500.00	
6015 Internet		1,200.00	-1,200.00	
6017 Propane Gas	1,474.50	3,000.00	-1,525.50	49.15 %
6019 Telephone	63.53	400.00	-336.47	15.88 %
6020 Trash Removal		300.00	-300.00	
6021 Water		150.00	-150.00	

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

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 6010 Facility Expenditures</b>	<b>2,136.94</b>	<b>12,750.00</b>	<b>-10,613.06</b>	<b>16.76 %</b>
6025 Human Resources				
6026 Benefits		2,000.00	-2,000.00	
6027 Employee Relations		750.00	-750.00	
6028 Training		3,000.00	-3,000.00	
6029 Workers Compensation Insurance		2,500.00	-2,500.00	
<b>Total 6025 Human Resources</b>		<b>8,250.00</b>	<b>-8,250.00</b>	
6030 Legal and Professional Services				
6031 Accounting	198.45	7,500.00	-7,301.55	2.65 %
6032 Consulting	33,920.00	15,000.00	18,920.00	226.13 %
6033 Legal		5,000.00	-5,000.00	
6034 Medical Direction		2,400.00	-2,400.00	
6035 Secretarial		1,200.00	-1,200.00	
<b>Total 6030 Legal and Professional Services</b>	<b>34,118.45</b>	<b>31,100.00</b>	<b>3,018.45</b>	<b>109.71 %</b>
6040 Operational Expenditures				
6041 Clothing and PPE		3,000.00	-3,000.00	
6042 Communications		2,000.00	-2,000.00	
6043 Emergency Medical Services (EMS)		600.00	-600.00	
6044 Fire		2,000.00	-2,000.00	
6045 Fuel		3,000.00	-3,000.00	
6046 Maintenance and Repairs	1,007.25	6,000.00	-4,992.75	16.79 %
<b>Total 6040 Operational Expenditures</b>	<b>1,007.25</b>	<b>16,600.00</b>	<b>-15,592.75</b>	<b>6.07 %</b>
6053 Tax Collection Costs				
6054 Property Tax		2,300.00	-2,300.00	
6055 Sale Tax		420.00	-420.00	
<b>Total 6053 Tax Collection Costs</b>		<b>2,720.00</b>	<b>-2,720.00</b>	
<b>Total Expenditures</b>	<b>\$37,349.64</b>	<b>\$85,620.00</b>	<b>\$ -48,270.36</b>	<b>43.62 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$10,947.04</b>	<b>\$28,466.00</b>	<b>\$ -17,518.96</b>	<b>38.46 %</b>
Other Expenditures				
8000 Capital Expenditures				
8002 Durable Goods		5,000.00	-5,000.00	
8003 Equipment Purchases				
8004 Electronic Equipment		1,000.00	-1,000.00	
<b>Total 8003 Equipment Purchases</b>		<b>1,000.00</b>	<b>-1,000.00</b>	
8010 Land and Buildings				
8011 Building Improvements		1,000.00	-1,000.00	
<b>Total 8010 Land and Buildings</b>		<b>1,000.00</b>	<b>-1,000.00</b>	
<b>Total 8000 Capital Expenditures</b>		<b>7,000.00</b>	<b>-7,000.00</b>	
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$ -7,000.00</b>	<b>0.00 %</b>
<b>NET OTHER REVENUE</b>	<b>\$0.00</b>	<b>\$ -7,000.00</b>	<b>\$7,000.00</b>	<b>0.00 %</b>
<b>NET REVENUE</b>	<b>\$10,947.04</b>	<b>\$21,466.00</b>	<b>\$ -10,518.96</b>	<b>51.00 %</b>

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

January - December 2024