

# Tightwad Fire Protection District

## BALANCE SHEET

As of March 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 General Fund	0.00
1001 Checking	90,852.31
1002 Petty Cash	343.32
1005 Pre-2018 Checking	0.00
1006 Security Deposits	500.00
<b>Total 1000 General Fund</b>	<b>91,695.63</b>
<b>Total Bank Accounts</b>	<b>\$91,695.63</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>\$105,632.71</b>
Fixed Assets	<b>\$726,136.39</b>
<b>TOTAL ASSETS</b>	<b>\$831,769.10</b>
<b>LIABILITIES AND EQUITY</b>	<b>\$831,769.10</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 - March, 2024

	JAN 2024				FEB 2024				MAR 2024				TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	ACTUAL	BUDGET	REMAINING	% OF BUDGET	ACTUAL	BUDGET	REMAINING	% OF BUDGET	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Revenue																
4000 Donations Received													\$0.00	\$0.00	\$0.00	0.00%
4001 Cash Donations		100.00	100.00			100.00	100.00			100.00	100.00		\$0.00	\$300.00	\$300.00	0.00%
4002 Grants Received		125.00	125.00			125.00	125.00			125.00	125.00		\$0.00	\$375.00	\$375.00	0.00%
4003 In-Kind Donations		58.33	58.33			58.33	58.33			58.33	58.33		\$0.00	\$174.99	\$174.99	0.00%
<b>Total 4000 Donations Received</b>		<b>283.33</b>	<b>283.33</b>			<b>283.33</b>	<b>283.33</b>			<b>283.33</b>	<b>283.33</b>		<b>\$0.00</b>	<b>\$849.99</b>	<b>\$849.99</b>	<b>0.00%</b>
4010 Interest Earned	67.76	0.83	-66.93	8,163.86 %		0.83	0.83			0.83	0.83		\$67.76	\$2.49	\$ -65.27	2,721.29 %
4012 Merchandise Sales									20.00		-20.00		\$20.00	\$0.00	\$ -20.00	0.00%
4014 Miscellaneous Revenue					9.34		-9.34						\$9.34	\$0.00	\$ -9.34	0.00%
4017 Service Fees		416.67	416.67			416.67	416.67			416.67	416.67		\$0.00	\$1,250.01	\$1,250.01	0.00%
4020 Tax Revenue													\$0.00	\$0.00	\$0.00	0.00%
4022 Financial Institutions Tax		0.83	0.83			0.83	0.83			0.83	0.83		\$0.00	\$2.49	\$2.49	0.00%
4024 Property Taxes													\$0.00	\$0.00	\$0.00	0.00%
4024G 2022	245.31	83.33	-161.98	294.38 %		83.33	83.33			83.33	83.33		\$245.31	\$249.99	\$4.68	98.13 %
4024H 2023	43,137.17	3,870.58	-39,266.59	1,114.49 %		3,870.58	3,870.58		1,629.02	3,870.58	2,241.56	42.09 %	\$44,766.19	\$11,611.74	\$ -33,154.45	385.53 %
4024I 2024		1,359.92	1,359.92		1,508.58	1,359.92	-148.66	110.93 %		1,359.92	1,359.92		\$1,508.58	\$4,079.76	\$2,571.18	36.98 %
<b>Total 4024 Property Taxes</b>	<b>43,382.48</b>	<b>5,313.83</b>	<b>-38,068.65</b>	<b>816.41 %</b>	<b>1,508.58</b>	<b>5,313.83</b>	<b>3,805.25</b>	<b>28.39 %</b>	<b>1,629.02</b>	<b>5,313.83</b>	<b>3,684.81</b>	<b>30.66 %</b>	<b>\$46,520.08</b>	<b>\$15,941.49</b>	<b>\$ -30,578.59</b>	<b>291.82 %</b>
4030 Sales Tax	2,155.23	3,500.00	1,344.77	61.58 %	1,182.63	3,500.00	2,317.37	33.79 %	3,643.45	3,500.00	-143.45	104.10 %	\$6,981.31	\$10,500.00	\$3,518.69	66.49 %
<b>Total 4020 Tax Revenue</b>	<b>45,537.71</b>	<b>8,814.66</b>	<b>-36,723.05</b>	<b>516.61 %</b>	<b>2,691.21</b>	<b>8,814.66</b>	<b>6,123.45</b>	<b>30.53 %</b>	<b>5,272.47</b>	<b>8,814.66</b>	<b>3,542.19</b>	<b>59.81 %</b>	<b>\$53,501.39</b>	<b>\$26,443.98</b>	<b>\$ -27,057.41</b>	<b>202.32 %</b>
<b>Total Revenue</b>	<b>\$45,605.47</b>	<b>\$9,515.49</b>	<b>\$ -36,089.98</b>	<b>479.28 %</b>	<b>\$2,700.55</b>	<b>\$9,515.49</b>	<b>\$6,814.94</b>	<b>28.38 %</b>	<b>\$5,292.47</b>	<b>\$9,515.49</b>	<b>\$4,223.02</b>	<b>55.62 %</b>	<b>\$53,598.49</b>	<b>\$28,546.47</b>	<b>\$ -25,052.02</b>	<b>187.76 %</b>
Cost of Goods Sold																
5000 Cost of Goods Sold		8.33	8.33			8.33	8.33			8.33	8.33		\$0.00	\$24.99	\$24.99	0.00%
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$8.33</b>	<b>\$8.33</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$8.33</b>	<b>\$8.33</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$8.33</b>	<b>\$8.33</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$24.99</b>	<b>\$24.99</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$45,605.47</b>	<b>\$9,507.16</b>	<b>\$ -36,098.31</b>	<b>479.70 %</b>	<b>\$2,700.55</b>	<b>\$9,507.16</b>	<b>\$6,806.61</b>	<b>28.41 %</b>	<b>\$5,292.47</b>	<b>\$9,507.16</b>	<b>\$4,214.69</b>	<b>55.67 %</b>	<b>\$53,598.49</b>	<b>\$28,521.48</b>	<b>\$ -25,077.01</b>	<b>187.92 %</b>
Expenditures																
6000 Administrative Expenditures													\$0.00	\$0.00	\$0.00	0.00%
6001 Advertising and Marketing	29.00	83.33	54.33	34.80 %	29.00	83.33	54.33	34.80 %	29.00	83.33	54.33	34.80 %	\$87.00	\$249.99	\$162.99	34.80 %
6002 Billing and Collection Services		83.33	83.33			83.33	83.33			83.33	83.33		\$0.00	\$249.99	\$249.99	0.00%
6003 Computers		16.67	16.67			16.67	16.67			16.67	16.67		\$0.00	\$50.01	\$50.01	0.00%
6004 Elections		41.67	41.67			41.67	41.67			41.67	41.67		\$0.00	\$125.01	\$125.01	0.00%
6005 Insurance		833.33	833.33			833.33	833.33			833.33	833.33		\$0.00	\$2,499.99	\$2,499.99	0.00%
6007 Memberships		41.67	41.67			41.67	41.67			41.67	41.67		\$0.00	\$125.01	\$125.01	0.00%
6008 Office Expense		83.33	83.33			83.33	83.33			83.33	83.33		\$0.00	\$249.99	\$249.99	0.00%
<b>Total 6000 Administrative Expenditures</b>	<b>29.00</b>	<b>1,183.33</b>	<b>1,154.33</b>	<b>2.45 %</b>	<b>29.00</b>	<b>1,183.33</b>	<b>1,154.33</b>	<b>2.45 %</b>	<b>29.00</b>	<b>1,183.33</b>	<b>1,154.33</b>	<b>2.45 %</b>	<b>\$87.00</b>	<b>\$3,549.99</b>	<b>\$3,462.99</b>	<b>2.45 %</b>
6010 Facility Expenditures													\$0.00	\$0.00	\$0.00	0.00%
6011 Building and Grounds		250.00	250.00			250.00	250.00			250.00	250.00		\$0.00	\$750.00	\$750.00	0.00%
6012 Building Improvement Supplies		83.33	83.33			83.33	83.33			83.33	83.33		\$0.00	\$249.99	\$249.99	0.00%
6013 Electricity		266.67	266.67		598.91	266.67	-332.24	224.59 %	452.66	266.67	-185.99	169.75 %	\$1,051.57	\$800.01	\$ -251.56	131.44 %
6014 Furniture, Fixtures, and Appliances Supplies		41.67	41.67			41.67	41.67			41.67	41.67		\$0.00	\$125.01	\$125.01	0.00%
6015 Internet		100.00	100.00			100.00	100.00			100.00	100.00		\$0.00	\$300.00	\$300.00	0.00%
6017 Propane Gas	1,474.50	250.00	-1,224.50	589.80 %		250.00	250.00			250.00	250.00		\$1,474.50	\$750.00	\$ -724.50	196.60 %
6019 Telephone	63.53	33.33	-30.20	190.61 %		33.33	33.33		31.24	33.33	2.09	93.73 %	\$94.77	\$99.99	\$5.22	94.78 %
6020 Trash Removal		25.00	25.00			25.00	25.00			25.00	25.00		\$0.00	\$75.00	\$75.00	0.00%
6021 Water		12.50	12.50			12.50	12.50			12.50	12.50		\$0.00	\$37.50	\$37.50	0.00%
<b>Total 6010 Facility Expenditures</b>	<b>1,538.03</b>	<b>1,062.50</b>	<b>-475.53</b>	<b>144.76 %</b>	<b>598.91</b>	<b>1,062.50</b>	<b>463.59</b>	<b>56.37 %</b>	<b>483.90</b>	<b>1,062.50</b>	<b>578.60</b>	<b>45.54 %</b>	<b>\$2,620.84</b>	<b>\$3,187.50</b>	<b>\$566.66</b>	<b>82.22 %</b>
6025 Human Resources													\$0.00	\$0.00	\$0.00	0.00%
6026 Benefits		166.67	166.67			166.67	166.67			166.67	166.67		\$0.00	\$500.01	\$500.01	0.00%
6027 Employee Relations		62.50	62.50			62.50	62.50			62.50	62.50		\$0.00	\$187.50	\$187.50	0.00%
6028 Training		250.00	250.00			250.00	250.00			250.00	250.00		\$0.00	\$750.00	\$750.00	0.00%
6029 Workers Compensation Insurance		208.33	208.33			208.33	208.33			208.33	208.33		\$0.00	\$624.99	\$624.99	0.00%
<b>Total 6025 Human Resources</b>		<b>687.50</b>	<b>687.50</b>			<b>687.50</b>	<b>687.50</b>			<b>687.50</b>	<b>687.50</b>		<b>\$0.00</b>	<b>\$2,062.50</b>	<b>\$2,062.50</b>	<b>0.00%</b>
6030 Legal and Professional Services													\$0.00	\$0.00	\$0.00	0.00%
6031 Accounting	66.15	625.00	558.85	10.58 %	66.15	625.00	558.85	10.58 %	66.15	625.00	558.85	10.58 %	\$198.45	\$1,875.00	\$1,676.55	10.58 %
6032 Consulting	33,900.00	1,250.00	-32,650.00	2,712.00 %	20.00	1,250.00	1,230.00	1.60 %		1,250.00	1,250.00		\$33,920.00	\$3,750.00	\$ -30,170.00	904.53 %
6033 Legal	500.00	416.67	-83.33	120.00 %	500.00	416.67	-83.33	120.00 %	500.00	416.67	-83.33	120.00 %	\$1,500.00	\$1,250.01	\$ -249.99	120.00 %
6034 Medical Direction		200.00	200.00			200.00	200.00			200.00	200.00		\$0.00	\$600.00	\$600.00	0.00%
6035 Secretarial		100.00	100.00			100.00	100.00			100.00	100.00		\$0.00	\$300.00	\$300.00	0.00%
<b>Total 6030 Legal and Professional Services</b>	<b>34,466.15</b>	<b>2,591.67</b>	<b>-31,874.48</b>	<b>1,329.88 %</b>	<b>586.15</b>	<b>2,591.67</b>	<b>2,005.52</b>	<b>22.62 %</b>	<b>566.15</b>	<b>2,591.67</b>	<b>2,025.52</b>	<b>21.84 %</b>	<b>\$35,618.45</b>	<b>\$7,775.01</b>	<b>\$ -27,843.44</b>	<b>458.11 %</b>
6040 Operational Expenditures													\$0.00	\$0.00	\$0.00	0.00%
6041 Clothing and PPE		250.00	250.00			250.00	250.00			250.00	250.00		\$0.00	\$750.00	\$750.00	0.00%
6042 Communications		166.67	166.67			166.67	166.67			166.67	166.67		\$0.00	\$500.01	\$500.01	0.00%
6043 Emergency Medical Services (EMS)		50.00	50.00			50.00	50.00			50.00	50.00		\$0.00	\$150.00	\$150.00	0.00%
6044 Fire		166.67	166.67			166.67	166.67			166.67	166.67		\$0.00	\$500.01	\$500.01	0.00%
6045 Fuel		250.00	250.00		192.12	250.00	57.88	76.85 %		250.00	250.00		\$192.12	\$750.00	\$557.88	25.62 %

# Tightwad Fire Protection District

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

January - March, 2024

	JAN 2024				FEB 2024				MAR 2024				TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	ACTUAL	BUDGET	REMAINING	% OF BUDGET	ACTUAL	BUDGET	REMAINING	% OF BUDGET	ACTUAL	BUDGET	REMAINING	% OF BUDGET
6046 Maintenance and Repairs	1,007.25	500.00	-507.25	201.45 %	499.30	500.00	0.70	99.86 %	5,494.29	500.00	-4,994.29	1,098.86 %	\$7,000.84	\$1,500.00	\$ -5,500.84	466.72 %
<b>Total 6040 Operational Expenditures</b>	<b>1,007.25</b>	<b>1,383.34</b>	<b>376.09</b>	<b>72.81 %</b>	<b>691.42</b>	<b>1,383.34</b>	<b>691.92</b>	<b>49.98 %</b>	<b>5,494.29</b>	<b>1,383.34</b>	<b>-4,110.95</b>	<b>397.18 %</b>	<b>\$7,192.96</b>	<b>\$4,150.02</b>	<b>\$ -3,042.94</b>	<b>173.32 %</b>
6053 Tax Collection Costs													\$0.00	\$0.00	\$0.00	0.00%
6054 Property Tax		191.67	191.67			191.67	191.67			191.67	191.67		\$0.00	\$575.01	\$575.01	0.00%
6055 Sale Tax		35.00	35.00			35.00	35.00			35.00	35.00		\$0.00	\$105.00	\$105.00	0.00%
<b>Total 6053 Tax Collection Costs</b>		<b>226.67</b>	<b>226.67</b>			<b>226.67</b>	<b>226.67</b>			<b>226.67</b>	<b>226.67</b>		<b>\$0.00</b>	<b>\$680.01</b>	<b>\$680.01</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>\$37,040.43</b>	<b>\$7,135.01</b>	<b>\$ -29,905.42</b>	<b>519.14 %</b>	<b>\$1,905.48</b>	<b>\$7,135.01</b>	<b>\$5,229.53</b>	<b>26.71 %</b>	<b>\$6,573.34</b>	<b>\$7,135.01</b>	<b>\$561.67</b>	<b>92.13 %</b>	<b>\$45,519.25</b>	<b>\$21,405.03</b>	<b>\$ -24,114.22</b>	<b>212.66 %</b>
NET OPERATING REVENUE	<b>\$8,565.04</b>	<b>\$2,372.15</b>	<b>\$ -6,192.89</b>	<b>361.07 %</b>	<b>\$795.07</b>	<b>\$2,372.15</b>	<b>\$1,577.08</b>	<b>33.52 %</b>	<b>\$ -1,280.87</b>	<b>\$2,372.15</b>	<b>\$3,653.02</b>	<b>-54.00 %</b>	<b>\$8,079.24</b>	<b>\$7,116.45</b>	<b>\$ -962.79</b>	<b>113.53 %</b>
Other Expenditures																
8000 Capital Expenditures													\$0.00	\$0.00	\$0.00	0.00%
8002 Durable Goods		416.67	416.67			416.67	416.67			416.67	416.67		\$0.00	\$1,250.01	\$1,250.01	0.00%
8003 Equipment Purchases													\$0.00	\$0.00	\$0.00	0.00%
8004 Electronic Equipment		83.33	83.33			83.33	83.33			83.33	83.33		\$0.00	\$249.99	\$249.99	0.00%
<b>Total 8003 Equipment Purchases</b>		<b>83.33</b>	<b>83.33</b>			<b>83.33</b>	<b>83.33</b>			<b>83.33</b>	<b>83.33</b>		<b>\$0.00</b>	<b>\$249.99</b>	<b>\$249.99</b>	<b>0.00%</b>
8010 Land and Buildings													\$0.00	\$0.00	\$0.00	0.00%
8011 Building Improvements		83.33	83.33			83.33	83.33			83.33	83.33		\$0.00	\$249.99	\$249.99	0.00%
<b>Total 8010 Land and Buildings</b>		<b>83.33</b>	<b>83.33</b>			<b>83.33</b>	<b>83.33</b>			<b>83.33</b>	<b>83.33</b>		<b>\$0.00</b>	<b>\$249.99</b>	<b>\$249.99</b>	<b>0.00%</b>
<b>Total 8000 Capital Expenditures</b>		<b>583.33</b>	<b>583.33</b>			<b>583.33</b>	<b>583.33</b>			<b>583.33</b>	<b>583.33</b>		<b>\$0.00</b>	<b>\$1,749.99</b>	<b>\$1,749.99</b>	<b>0.00%</b>
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$583.33</b>	<b>\$583.33</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$583.33</b>	<b>\$583.33</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$583.33</b>	<b>\$583.33</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$1,749.99</b>	<b>\$1,749.99</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$ -583.33</b>	<b>\$ -583.33</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$ -583.33</b>	<b>\$ -583.33</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$ -583.33</b>	<b>\$ -583.33</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$ -1,749.99</b>	<b>\$ -1,749.99</b>	<b>0.00 %</b>
NET REVENUE	<b>\$8,565.04</b>	<b>\$1,788.82</b>	<b>\$ -6,776.22</b>	<b>478.81 %</b>	<b>\$795.07</b>	<b>\$1,788.82</b>	<b>\$993.75</b>	<b>44.45 %</b>	<b>\$ -1,280.87</b>	<b>\$1,788.82</b>	<b>\$3,069.69</b>	<b>-71.60 %</b>	<b>\$8,079.24</b>	<b>\$5,366.46</b>	<b>\$ -2,712.78</b>	<b>150.55 %</b>

Note