

Tightwad Fire Protection District

BALANCE SHEET

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 General Fund	0.00
1001 Checking	70,310.98
1002 Petty Cash	343.32
1005 Pre-2018 Checking	0.00
1006 Security Deposits	500.00
Total 1000 General Fund	71,154.30
Total Bank Accounts	\$71,154.30
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	\$85,155.88
Fixed Assets	\$726,136.39
TOTAL ASSETS	\$811,292.27
LIABILITIES AND EQUITY	\$811,292.27

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 - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
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	
Total 4000 Donations Received		3,400.00	-3,400.00	
4010 Interest Earned	76.44	10.00	66.44	764.40 %
4012 Merchandise Sales	20.00		20.00	
4014 Miscellaneous Revenue	24.23		24.23	
4017 Service Fees		5,000.00	-5,000.00	
4018 Candidate Filing Fees	500.00		500.00	
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		46,447.00	-46,447.00	
4024I 2024	51,873.18	16,319.00	35,554.18	317.87 %
Total 4024 Property Taxes	52,118.49	63,766.00	-11,647.51	81.73 %
4030 Sales Tax	25,089.02	42,000.00	-16,910.98	59.74 %
Total 4020 Tax Revenue	77,207.51	105,776.00	-28,568.49	72.99 %
Total Revenue	\$77,828.18	\$114,186.00	\$ -36,357.82	68.16 %
Cost of Goods Sold				
5000 Cost of Goods Sold		100.00	-100.00	
Total Cost of Goods Sold	\$0.00	\$100.00	\$ -100.00	0.00%
GROSS PROFIT	\$77,828.18	\$114,086.00	\$ -36,257.82	68.22 %
Expenditures				
6000 Administrative Expenditures				
6001 Advertising and Marketing	803.00	1,000.00	-197.00	80.30 %
6002 Billing and Collection Services		1,000.00	-1,000.00	
6003 Computers		200.00	-200.00	
6004 Elections	1,234.86	500.00	734.86	246.97 %
6005 Insurance	12,468.00	10,000.00	2,468.00	124.68 %
6007 Memberships		500.00	-500.00	
6008 Office Expense		1,000.00	-1,000.00	
Total 6000 Administrative Expenditures	14,505.86	14,200.00	305.86	102.15 %
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	2,670.96	3,200.00	-529.04	83.47 %
6014 Furniture, Fixtures, and Appliances Supplies		500.00	-500.00	
6015 Internet	809.50	1,200.00	-390.50	67.46 %
6017 Propane Gas	1,864.50	3,000.00	-1,135.50	62.15 %

Tightwad Fire Protection District

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

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6019 Telephone	291.32	400.00	-108.68	72.83 %
6020 Trash Removal		300.00	-300.00	
6021 Water		150.00	-150.00	
Total 6010 Facility Expenditures	5,636.28	12,750.00	-7,113.72	44.21 %
6025 Human Resources				
6026 Benefits	2,092.00	2,000.00	92.00	104.60 %
6027 Employee Relations	866.00	750.00	116.00	115.47 %
6028 Training		3,000.00	-3,000.00	
6029 Workers Compensation Insurance	1,966.00	2,500.00	-534.00	78.64 %
Total 6025 Human Resources	4,924.00	8,250.00	-3,326.00	59.68 %
6030 Legal and Professional Services				
6031 Accounting	661.50	7,500.00	-6,838.50	8.82 %
6032 Consulting	33,920.00	15,000.00	18,920.00	226.13 %
6033 Legal	5,000.00	5,000.00	0.00	100.00 %
6034 Medical Direction		2,400.00	-2,400.00	
6035 Secretarial		1,200.00	-1,200.00	
Total 6030 Legal and Professional Services	39,581.50	31,100.00	8,481.50	127.27 %
6040 Operational Expenditures				
6041 Clothing and PPE	100.00	3,000.00	-2,900.00	3.33 %
6042 Communications		2,000.00	-2,000.00	
6043 Emergency Medical Services (EMS)	2,677.29	600.00	2,077.29	446.22 %
6044 Fire		2,000.00	-2,000.00	
6045 Fuel	1,312.52	3,000.00	-1,687.48	43.75 %
6046 Maintenance and Repairs	10,481.20	6,000.00	4,481.20	174.69 %
Total 6040 Operational Expenditures	14,571.01	16,600.00	-2,028.99	87.78 %
6053 Tax Collection Costs				
6054 Property Tax		2,300.00	-2,300.00	
6055 Sale Tax		420.00	-420.00	
Total 6053 Tax Collection Costs		2,720.00	-2,720.00	
Total Expenditures	\$79,218.65	\$85,620.00	\$ -6,401.35	92.52 %
NET OPERATING REVENUE	\$ -1,390.47	\$28,466.00	\$ -29,856.47	-4.88 %
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	
Total 8003 Equipment Purchases		1,000.00	-1,000.00	
8010 Land and Buildings				
8011 Building Improvements		1,000.00	-1,000.00	
Total 8010 Land and Buildings		1,000.00	-1,000.00	
Total 8000 Capital Expenditures		7,000.00	-7,000.00	

Tightwad Fire Protection District

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

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8040 Late Fees or Finance Charges	20.00		20.00	
Total Other Expenditures	\$20.00	\$7,000.00	\$ -6,980.00	0.29 %
NET OTHER REVENUE	\$ -20.00	\$ -7,000.00	\$6,980.00	0.29 %
NET REVENUE	\$ -1,410.47	\$21,466.00	\$ -22,876.47	-6.57 %