Hardin Fire Protection District FY 2024

Treasurer's Report

01/01/2024 - 12/31/2024

Revenue	Income	Expenses	Year to Date	Net Budget	More/-Less
Property Tax					
Current Property Tax	$49,562.55	-	$49,562.55	$50,473.57	-$911.02
Back Property Taxes	$3,357.27	-	$3,357.27	$3,357.27	-
Railroads and Utilities Tax	$33,600.91	-	$33,600.91	$33,600.91	-
Financial Institution Tax	$0.10	-	$0.10	$0.10	-
Property Tax Totals	**$86,520.83**	**-**	**$86,520.83**	**$87,431.85**	**-$911.02**
Other Revenue					
Restitution	$1,350.00	-	$1,350.00	-	$1,350.00
Donations	-	-	-	$50.00	-$50.00
Grants	$11,920.00	-	$11,920.00	-	$11,920.00
Interest	$1,416.84	-	$1,416.84	-	$1,416.84
Miscellaneous Revenue	$23.00	-	$23.00	$100.00	-$77.00
Insurance Proceeds	$5,053.24	-	$5,053.24	-	$5,053.24
Other Revenue Totals	**$19,763.08**	**-**	**$19,763.08**	**$150.00**	**$19,613.08**
Revenue Totals	**$106,283.91**	**-**	**$106,283.91**	**$87,581.85**	**$18,702.06**

Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Services					
Advertising & Publicity	-	$17.50	-$17.50	-	-$17.50
Fees	-	-	-	-	-
Elections	-	$63.50	-$63.50	-$50.00	-$13.50
Insurance	-	$13,375.00	-$13,375.00	-$12,000.00	-$1,375.00
Memberships	-	$350.00	-$350.00	-$150.00	-$200.00
Office Expense	-	$312.62	-$312.62	-$275.00	-$37.62
Mileage	-	-	-	-$300.00	$300.00
Miscellaneous Expense	-	$54.09	-$54.09	-$50.00	-$4.09
Administrative Services Totals	**-**	**-$14,172.71**	**-$14,172.71**	**-$12,825.00**	**-$1,347.71**
Facility Expenditure					
Building and Grounds	-	$559.36	-$559.36	-$1,000.00	$440.64
Building Improvement Supplies	-	$1,114.65	-$1,114.65	-$7,000.00	$5,885.35
Electricity	-	$1,199.16	-$1,199.16	-$1,500.00	$300.84
Furniture, Fixtures, and Appliances Supplies	-	$159.60	-$159.60	-	-$159.60
Internet	-	-	-	-	-
Propane	-	$942.50	-$942.50	-$2,000.00	$1,057.50
Telephone	-	-	-	-	-
Water & Sewer	-	$292.57	-$292.57	-$500.00	$207.43
Facility Expenditure Totals	**-**	**-$4,267.84**	**-$4,267.84**	**-$12,000.00**	**$7,732.16**

Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Human Resources					
Personnel Relations	-	$1,079.00	-$1,079.00	-$1,200.00	$121.00
Retention	-	$1,000.00	-$1,000.00	-$3,000.00	$2,000.00
Training	-	$96.00	-$96.00	-$1,000.00	$904.00
Human Resources Totals	**-**	**-$2,175.00**	**-$2,175.00**	**-$5,200.00**	**$3,025.00**
Professional Services					
Accounting	-	$300.00	-$300.00	-$300.00	-
Consulting	-	-	-	-	-
Custodial	-	$300.00	-$300.00	-$300.00	-
Legal	-	$48.00	-$48.00	-$200.00	$152.00
Secretarial	-	-	-	-	-
Professional Services Totals	**-**	**-$648.00**	**-$648.00**	**-$800.00**	**$152.00**
Operational Expenditures					
Clothing and PPE	-	$162.53	-$162.53	-$800.00	$637.47
Communications-Dispatching	-	$362.25	-$362.25	-$350.00	-$12.25
Communications-Radios	-	$874.33	-$874.33	-$500.00	-$374.33
EMS	$4.63	$69.01	-$64.38	-$50.00	-$14.38
Fire	-	$215.35	-$215.35	-$50.00	-$165.35
Fuel	-	$1,106.30	-$1,106.30	-$1,500.00	$393.70
Maintenance and Repairs	-	$1,210.87	-$1,210.87	-$6,576.86	$5,365.99
Operational Expenditures Totals	**$4.63**	**-$4,000.64**	**-$3,996.01**	**-$9,826.86**	**$5,830.85**
Capital Expenditures					
Apparatus	-	-	-	-	-
Durable Goods	-	$21,270.00	-$21,270.00	-	-$21,270.00
Equipment	-	$4,439.70	-$4,439.70	-$5,000.00	$560.30
Land and Buildings	-	-	-	-	-
Capital Expenditures Totals	**-**	**-$25,709.70**	**-$25,709.70**	**-$5,000.00**	**-$20,709.70**
Expenses Totals	$4.63	-$50,973.89	-$50,969.26	-$45,651.86	-$5,317.40
Grand Totals					
	$106,288.54	-$50,973.89	$55,314.65	$41,929.99	$13,384.66

Bank Account Balances	01/01/2024	12/31/2024	Last reconciled
HFPD Checking	$102,193.26	$106,502.66	12/31/2024
HFPD BTC CD 9043	-	$51,005.25	12/31/2024
Totals	$102,193.26	$157,507.91	

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Summary for the Period		
Starting Total		$102,193.26
Income	$106,288.54	
Expenses	-$50,973.89	$55,314.65
Ending Total		$157,507.91

Submitted by:

Name: ______________________ Signature: ______________________ Date: ____________