TWIN RIDGE RURAL FIRE DISTRICT			
Statement of Revenue, Expenditures, and Changes in Fund Balances			
Budget and Actual			
Fiscal Year 2024 for the period from Jan.1, 2024 to Dec.31, 2024			
GENERAL FUND			
REVENUES	**Original Budget**	**Amended Budget 1/**	**Actual**	**Variance with Final Budget**
Property Tax	$37,557	$40,775	$40,535	-$240
Sales Tax	$3,000	$2,400	$4,570	$2,170
Donation	$0	$1,000	$1,000	$0
Fire Contract	$0	$450	$500	$50
Truck/Building Capital Investment	$0	$0	$205	$205
Rural Fire Capacity Grant	$0	$0	$0	$0
Other Income	$0	$0	$0	$0
Interest Income	$0	$0	$0	$0
Total Revenues	$40,557	$44,625	$46,810	$2,185
EXPENDITURES				
Payroll	$0	$0	$0	$0
Insurance	$3,257	$3,506	$3,506	$0
Utilities	$4,000	$2,013	$3,148	$1,135
Maintenance	$8,500	$15,508	$9,199	-$6,309
Office/Misc.	$2,100	$4,103	$4,670	$567
Training	$4,500	$5,000	$5,000	$0
Fire Equipment	$9,000	$8,426	$9,982	$1,556
Truck/Building Capital Investment 1/	$2,900	$5,669	$11,305	$5,636
Water Development	$6,300	$400	$0	-$400
Rural Fire Capacity Grant	$0	$0	$0	$0
Total Expenses	$40,557	$44,625	$46,810	$2,185
Excess (Deficiency) of Revenues Over Expenditures			$0	
1/ Budget amended to move unanticipated Property tax increase, donation and excess water development into Truck/Building Capital Investment.				