

Liberty Fire District
FY 2024 Budget VS Actual

	Approved Budget	Current YTD
Beginning Surplus	\$ 12,000.00	\$ 17,833.75
Revenues		
Tax Assessment	\$ 176,000.00	\$ 182,663.81
WCBCC Funds	\$ 125,000.00	\$ 218,750.00
Grants	\$ 150,000.00	\$ 56,090.06
Donations	\$ -	\$ 2,017.94
CHELCO Credits	\$ 50.00	\$ -
Insurance Refunds	\$ -	\$ -
Reserve Account	\$ -	\$ 83,902.24
Impact Fees (Restricted Funds)	\$ 4,000.00	\$ 27,537.87
Total Revenues	\$ 467,050.00	\$ 588,795.67
Expenditures		
Office Expences	\$ 15,000.00	\$ 7,123.46
Debt Services	\$ 42,000.00	\$ 44,199.60
Professional & Contractual services	\$ 46,500.00	66,934.74
Volunteer Reimbursement	\$ 45,000.00	\$ 29,861.73
Fuel	\$ 12,500.00	\$ 16,273.99
Utilities	\$ 8,000.00	\$ 8,924.68
Grounds/Facilities Maintenance	\$ -	\$ 8,231.16
vehicle Repairs and Maintenance	\$ 46,000.00	\$ 31,966.92
Tools & Equipment	\$ -	\$ 10,042.73
Bank Fees	\$ -	\$ 104,080.10
Insurance	\$ 52,000.00	\$ 81,825.50
Awards and Recognition	\$ 2,500.00	\$ -
Mis Fees and Supplies		\$ 1,417.01
	\$ 269,500.00	\$ 343,946.88
Capitail Outlay		
Equipment	\$ 28,000.00	\$ -
Moved Debt Services - Pumper 7	\$ 80,000.00	
	\$ 42,000.00	
Wildland 7	\$ 10,200.00	\$ -
Cascade Repairs	\$ 4,000.00	\$ -
Old Pumper Repairs	\$ 1,000.00	\$ -
Reserves	\$ 84,350.00	
	\$ 127,550.00	\$ -
	\$ 397,050.00	\$ 343,946.88