

**2023 Preliminary**

		12/31/2023	12/31/2023	12/31/2023	
GL Account Number	Account Title	Original Budget	Amended Budget	YTD Actual	Difference Between Amended Budget and Actual
750-41000-000	Tax Revenues	-200000	-200000	-200000	0
750-43851-000	Grant Revenue	0	0	0	0
750-48000-100	Interest Earned on Investments	-5000	-5000	-6949.31	1949.31
750-48000-303	Sale of Equipment	0	0	-64227.91	64227.91
750-49100-000	Proceeds from LT Debt	0	0	-732208	732208
750-49210-000	Transfer from General Fund	0	0	0	0
750-49250-000	NEED TITLE	0	0	-72021.31	72021.31
<b>Total Fund 750 Revenue</b>		<b>-\$205,000.00</b>	<b>-\$205,000.00</b>	<b>-\$1,075,406.53</b>	<b>\$870,406.53</b>
750-51000-001-000	Equipment Purchases	254000	326021.31	123540.19	202481.12
750-51900-000-000	Bank & Investment Fees	0	0	2016.21	-2016.21
750-57220-000-000	Fire Protection Capital Outlay	0	0	934660.83	-934660.83
<b>Total Expenditures Fund 750</b>		<b>\$254,000.00</b>	<b>\$326,021.31</b>	<b>\$1,060,217.23</b>	<b>-\$734,195.92</b>
<b>Difference Between Revenue and Expenditures Fund 750</b>		<b>\$49,000.00</b>	<b>\$121,021.31</b>	<b>-\$15,189.30</b>	<b>\$136,210.61</b>