

**2023 Preliminary**

		12/31/2023	12/31/2023	12/31/2023	Difference Between Amended Budget and Actual
GL Account Number	Account Title	Original Budget	Amended Budget	YTD Actual	Actual
260-48000-001	Interest Earned on Investments	0	0	-613.71	613.71
260-48000-009	FD Donation - Other	-1000	-1000	-27189.06	26189.06
<b>Total Fund 260 Revenue</b>		<b>-\$1,000.00</b>	<b>-\$1,000.00</b>	<b>-\$27,802.77</b>	<b>\$26,802.77</b>
260-55200-900-000	FD Donation Exp - Other	5901	12438.58	16957.14	-4518.56
<b>Total Expenditures Fund 260</b>		<b>\$5,901.00</b>	<b>\$12,438.58</b>	<b>\$16,957.14</b>	<b>-\$4,518.56</b>
<b>Difference Between Revenue and Expenditures Fund 260</b>		<b>\$4,901.00</b>	<b>\$11,438.58</b>	<b>-\$10,845.63</b>	<b>\$22,284.21</b>