

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 |
| 270-43420-000 | 2% Fire Dues | -28171 | -28171 | -32896.83 | 4725.83 |
| 270-47320-000 | 2% Fire Dues from Guenther | -1100 | -1100 | -1352.36 | 252.36 |
| 270-48100-000 | Interest on Investments | -500 | -500 | -1428.66 | 928.66 |
| 270-49900-000 | Undesignated Funds | 0 | 0 | 0 | 0 |
| Total Fund 270 Revenue | | -\$29,771.00 | -\$29,771.00 | -\$35,677.85 | \$5,906.85 |
| 270-52200-110-110 | Salaries/Wages - Fire Prevent | 6000 | 6136.5 | 6136.5 | 0 |
| 270-52200-110-151 | FICA - Fire Prevent | 0 | 0 | 0 | 0 |
| 270-52200-110-152 | RETIREMENT - Fire Prevent | 0 | 0 | 6898.82 | -6898.82 |
| 270-52200-110-154 | INSURANCE - Fire Prevent | 0 | 0 | 0 | 0 |
| 270-52200-111-151 | FICA - Fire Prevention | 0 | 454.81 | 454.81 | 0 |
| 270-52200-131-000 | EAP - Fire Prevention | 0 | 0 | 0 | 0 |
| 270-52200-340-000 | Training/Schooling/Meetings | 5000 | 4408.69 | 0 | 4408.69 |
| 270-52200-351-000 | Fire Prevention Supplies | 3500 | 3500 | 2117 | 1383 |
| 270-52200-383-000 | Fire Tools Outlay | 5000 | 5000 | 0 | 5000 |
| 270-52200-811-000 | Outlay-Fire Equipment | 30000 | 30000 | 29690.13 | 309.87 |
| 270-52200-815-000 | Bank and Investment Fees | 0 | 0 | 0 | 0 |
| Total Expenditures Fund 270 | | \$49,500.00 | \$49,500.00 | \$45,297.26 | \$4,202.74 |
| Difference Between Revenue and Expenditures Fund 270 | | \$19,729.00 | \$19,729.00 | \$9,619.41 | \$10,109.59 |