

# 2023 BUDGET TOTALS

Jefferson County Fire Distr #2

Time: 14:09:01 Date: 09/21/2023

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All Funds

01/01/2023 To: 12/31/2023

REVENUES

## 031 Revenue

310 Property Taxes	795,000.00
320 Permits	3,000.00
330 Grants	86,100.00
335 Timber & Leasehold Entitlemnts/Taxes	16,800.00
340 Ambulance & Fire Control Svcs	100,500.00
360 Interest, Rents, Leases & Misc Income	58,100.00
398 Operating Insurance Recoveries	10,000.00

**031 Revenue 1,069,500.00**

## 039 Other Financing

395 Other Asset Sales/Impairments	0.00
397 Interfund Transfer In	0.00

**039 Other Financing 0.00**

**Fund Revenues: 1,069,500.00**

**Excess/Deficit: 1,069,500.00**

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Fund	Revenues	Expenditures	Net
001 General Fund 662 600 71	563,200.00	0.00	563,200.00
040 EMS Fund 662 610 71	474,300.00	0.00	474,300.00
070 Capital (Reserve) Fund 662 631 71	32,000.00	0.00	32,000.00
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	1,069,500.00	0.00	1,069,500.00