

HIGHWAY EQUIPMENT FUND (04) 2023

		Actual 2020		Actual 2021		Actual 2022		Projected 2023		Budget 2024	
ASSETS											
100.010	Checking		\$	-	\$	98,001.00	\$	179,486.00	\$	181,986.00	
109.000	Capital Reserve		\$	-	\$	-	\$	-	\$	-	
109.010	Certificate of Deposit		\$	-	\$	-	\$	-	\$	-	
	Total		\$	-	\$	98,001.00	\$	-	\$	-	
INCOME											
301.100	Highway Equipment Tax 0.75 mil	\$	82,500.00	\$	82,500.00	\$	80,068.00	\$	82,500.00	\$	82,500.00
341.100	Interest	\$	-	\$	-	\$	1,417.00	\$	2,500.00	\$	2,500.00
392.010	Transfer From Fund 01	\$	97,500.00	\$	-	\$	-	\$	-	\$	-
392.350	Transfer From Fund 35	\$	75,000.00	\$	17,500.00	\$	-	\$	-	\$	-
392.080	Transfer From Fund 08	\$	205,000.00	\$	-	\$	-	\$	-	\$	-
	Income Total	\$	460,000.00	\$	100,000.00	\$	81,485.00	\$	85,000.00	\$	85,000.00
EXPENSES											
430.74	Highway Equipment Purchase	\$	460,000.00	\$	100,000.00	\$	-	\$	82,500.00	\$	230,000.00
	Expenses Total	\$	460,000.00	\$	100,000.00	\$	-	\$	82,500.00	\$	230,000.00
TOTAL EXPENSES:		\$	460,000.00	\$	100,000.00	\$	-	\$	82,500.00	\$	230,000.00
EXCESS (DEFICIENCY):		\$	-	\$	-	\$	81,485.00	\$	2,500.00	\$	(145,000.00)