

HIGHWAY EQUIPMENT FUND (04) 2025

	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Budget 2025
ASSETS						
100.010 Checking		\$ -	\$ 98,001.00	\$ 179,486.00	\$ 200,866.00	\$ 55,866.00
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	\$ 79,634.00	\$ 82,500.00	\$ 82,500.00
341.100 Interest	\$ -	\$ -	\$ 1,417.00	\$ 2,546.00	\$ 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	\$ 82,180.00	\$ 85,000.00	\$ 85,000.00
EXPENSES						
430.74 Highway Equipment Purchase	\$ 460,000.00	\$ 100,000.00	\$ -	\$ 60,800.00	\$ 230,000.00	\$ 130,000.00
Expenses Total	\$ 460,000.00	\$ 100,000.00	\$ -	\$ 60,800.00	\$ 230,000.00	\$ 130,000.00
TOTAL EXPENSES:	\$ 460,000.00	\$ 100,000.00	\$ -	\$ 60,800.00	\$ 230,000.00	\$ 130,000.00
EXCESS (DEFICIENCY):	\$ -	\$ -	\$ 81,485.00	\$ 21,380.00	\$ (145,000.00)	\$ (45,000.00)