

2024 BUDGET TOTALS

Jefferson County Fire Distr #2

Time: 12:28:17 Date: 11/29/2023

Page: 1

All Funds

01/01/2024 To: 12/31/2024

REVENUES

031 Revenue

310 Property Taxes	809,000.00
320 Permits	3,000.00
330 Grants	76,100.00
335 Timber & Leasehold Entitlemnts/Taxes	45,200.00
340 Ambulance & Fire Control Svcs	101,200.00
360 Interest, Rents, Leases & Misc Income	125,500.00
398 Operating Insurance Recoveries	3,000.00
031 Revenue	1,163,000.00

Fund Revenues: 1,163,000.00

Excess/Deficit: 1,163,000.00

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Page: 2

Fund	Revenues	Expenditures	Net
001 General Fund 662 600 71	578,700.00	0.00	578,700.00
040 EMS Fund 662 610 71	504,300.00	0.00	504,300.00
070 Capital (Reserve) Fund 662 631 71	80,000.00	0.00	80,000.00
	<u>1,163,000.00</u>	<u>0.00</u>	<u>1,163,000.00</u>