

FIRE EQUIPMENT II

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
304-4000	GENERAL FUND TRANSFER	50,000.00	50,000.04	100,000.00	75,000.00	25,000.00	100,000.00	0%	50,000.00	0%
304-4800	GRANT PROCEEDS	0.00	75,000.00	50,000.00	49,999.99	0.00	49,999.99	100%	0.00	-100%
304-4900	TRANSFERS IN	114,000.00	0.00	0.00	49,957.19	0.00	49,957.19	0%	0.00	0%
304-4902	SALE OF EQUIPMENT	0.00	10,700.00	0.00	0.00	0.00	0.00	0%	0.00	0%
304-4903	INTEREST INCOME	0.00	3,430.92	0.00	2,570.46	0.00	2,570.46	0%	0.00	0%
304-4907	NOTE/LOAN PROCEEDS	3,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0%	0.00	-100%
304-4909	RENTAL	6,000.00	3,750.00	6,000.00	5,841.23	1,300.00	7,141.23	97%	7,800.00	30%
Income Totals		\$3,170,000.00	\$142,880.96	\$4,156,000.00	\$183,368.87	\$45,842.22	\$229,211.09	4%	\$57,800.00	-99%
304-5321	LAND, STRUCTURES	3,000,000.00	2,268.48	4,011,000.00	1,911.84	0.00	1,911.84	0%		-100%
304-6135	EQUIPMENT	170,000.00	261,456.35	145,000.00	204,981.35	0.00	204,981.35	141%	57,800.00	-60%
Expense Totals		\$3,170,000.00	\$263,724.83	\$4,156,000.00	\$206,893.19	\$0.00	\$206,893.19	5%	\$57,800.00	-99%
Fire Equipment II Balance		\$0.00	-\$120,843.87	\$0.00	-\$23,524.32	\$45,842.22	\$22,317.90	-1%	\$0.00	0%