

FIRE OPERATIONS

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
301-4000	GENERAL FUND TRANSFER	20,000.00	20,000.04	40,000.00	29,999.97	10,000.03	40,000.00	75%	20,000.00	-50%
301-4051	RURAL FIRE CONTRACTS	30,000.00	58,006.00	30,000.00	45,000.00	0.00	45,000.00	0%	45,000.00	50%
301-4900	TRANSFERS IN	106,800.00	106,800.00	110,300.00	83,475.00	26,825.00	110,300.00	0%	110,000.00	0%
Income Totals		\$156,800.00	\$184,806.04	\$180,300.00	\$158,474.97	\$36,825.03	\$195,300.00	88%	\$175,000.00	-3%
301-5163	HR CONSULTING FEES	500.00	196.00	500.00	22.00	5.50	27.50	4%	500.00	0%
301-5330	BUILDING & GROUNDS MAINT.	5,000.00	10,934.51	6,000.00	3,617.13	904.28	4,521.41	60%	6,000.00	0%
301-5340	OUTSIDE SERVICES	800.00	1,454.00	800.00	686.45	171.61	858.06	86%	1,000.00	25%
301-5390	PRINTING, PUBLICATIONS, LEGALS	200.00	141.82	200.00	444.55	111.14	555.69	222%	500.00	150%
301-5400	DUES & MEMBERSHIPS	500.00	1,074.00	1,500.00	0.00	0.00	0.00	0%	1,500.00	0%
301-5495	FIRE PREVENTION	500.00	149.94	500.00	0.00	0.00	0.00	0%	500.00	0%
301-5500	RETENTION	500.00	0.00	1,000.00	0.00	0.00	0.00	0%	1,000.00	0%
301-5541	JANITORIAL SUPPLIES	500.00	98.30	500.00	49.15	12.29	61.44	10%	500.00	0%
301-5690	BOOKS, MAGAZINES, PERIODICALS	1,000.00	0.00	500.00	0.00	0.00	0.00	0%	500.00	0%
301-5790	COMPUTER NETWORK EXPENSE	8,000.00	8,027.33	8,000.00	5,322.51	1,330.63	6,653.14	67%	8,000.00	0%
301-5791	VEHICLE/EQUIPMENT REPAIRS	15,000.00	11,649.83	15,000.00	4,264.38	1,066.10	5,330.48	28%	15,000.00	0%
301-5792	INTERNET ACCESS	0.00	396.00	0.00	1,221.48	305.37	1,526.85	0%	1,500.00	0%
301-5800	VEHICLE/EQUIPMENT FUEL	10,000.00	7,045.44	10,000.00	6,242.66	1,560.67	7,803.33	62%	10,000.00	0%
301-5810	TIRES & TIRE REPAIR	5,000.00	1,586.07	5,000.00	554.74	138.69	693.43	11%	5,000.00	0%
301-6020	MISC. SUPPLIES	500.00	185.99	500.00	118.11	29.53	147.64	24%	500.00	0%
301-6050	COMPUTER EXPENSES	2,000.00	4,410.30	4,000.00	4,890.86	0.00	4,890.86	122%	5,000.00	25%
301-6484	SECURITY	0.00	75.66	0.00	219.16	54.79	273.95	0%	300.00	0%
301-6999	OPERATING RESERVE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0%	1,500.00	0%
301-7530	UTILITIES	30,000.00	21,850.52	30,000.00	17,513.19	4,378.30	21,891.49	0%	35,000.00	17%
301-8500	MISC. OPERATING	1,000.00	0.00	1,000.00	38.77	9.69	48.46	4%	1,000.00	0%
301-9400	SALARIES - CUSTODIAL	1,500.00	2,178.85	2,000.00	2,106.71	526.68	2,633.39	105%	3,000.00	50%
301-9405	SALARIES - OPERATIONAL	25,000.00	22,521.36	25,000.00	19,063.75	4,765.94	23,829.69	76%	25,500.00	2%
301-9610	SOCIAL SECURITY TAX	2,000.00	1,889.53	2,000.00	1,619.59	404.90	2,024.49	81%	2,000.00	0%
301-9620	MEDICAL & LIFE INSURANCE	700.00	0.00	700.00	0.00	0.00	0.00	0%	0.00	-100%
301-9630	WORKMANS COMP	13,700.00	13,028.44	13,700.00	4,383.26	0.00	4,383.26	32%	4,500.00	-67%
301-9650	POSTAGE	200.00	82.00	200.00	84.00	21.00	105.00	42%	200.00	0%
301-9720	INSURANCE	25,700.00	30,511.63	25,700.00	37,808.98	0.00	37,808.98	147%	30,000.00	17%
301-9740	COPIER EXPENSE	1,000.00	1,112.35	1,000.00	605.01	151.25	756.26	61%	1,000.00	0%
301-9750	CONTRACTUAL	0.00	155.22	0.00	0.00	0.00	0.00	0%	0.00	0%
301-9760	MEETING & TRAINING	3,000.00	1,669.88	3,000.00	0.00	0.00	0.00	0%	3,000.00	0%
301-9860	PROFESSIONAL SERVICES	0.00	15,676.00	20,000.00	8,400.00	0.00	8,400.00	42%	10,000.00	-50%
301-9900	OFFICE SUPPLIES	500.00	45.91	500.00	57.99	14.50	72.49	12%	500.00	0%
301-9990	RADIO & COMMUNICATION REPAIR	1,000.00	147.00	1,000.00	90.00	22.50	112.50	9%	500.00	-50%
Expense Totals		156,800.00	158,293.88	181,300.00	119,424.43	\$29,856.11	\$149,280.54	66%	\$175,000.00	-3%
Fire Operations Balance		0.00	26,512.16	-1,000.00	39,050.54	\$6,968.92	\$46,019.46	22%	\$0.00	1%