

FIRE EQUIPMENT

Account Number	Account Title	2023-24 Prior year Budget	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
303-4000	GENERAL FUND TRANSFER	30,000.00	30,000.00	30,000.00	22,500.00	7,500.00	30,000.00	75%	30,000.00	0%
303-4800	GRANT PROCEEDS	50,000.00	2,482.07	50,000.00	0.00	0.00	0.00	0%	0.00	-100%
303-4804	MUTUAL FINANCE ORGANIZATION	25,000.00	16,822.50	22,000.00	17,277.50	0.00	17,277.50	79%	18,000.00	-18%
Income Totals		\$105,000.00	\$49,304.57	\$102,000.00	\$39,777.50	\$7,500.00	\$47,277.50	39%	\$48,000.00	-53%
303-5260	EQUIPMENT - MISC.	19,500.00	1,250.02	10,000.00	1,657.36	414.34	2,071.70	17%	2,200.00	-78%
303-5261	COATS, BOOTS, HELMETS, GLOVES	30,000.00	28,626.73	30,000.00	27,817.70	2,500.00	30,317.70	93%	30,000.00	0%
303-5262	FOAM	11,000.00	0.00	7,500.00	1,986.24	0.00	1,986.24	26%	2,000.00	-73%
303-5263	HOSE & NOZZLES	11,000.00	0.00	11,000.00	3,226.69	806.67	4,033.36	29%	3,300.00	-70%
303-5264	BREATHING APPARATUS	15,000.00	3,491.20	15,000.00	2,340.64	585.16	2,925.80	16%	3,000.00	-80%
303-5270	RADIO REPLACEMENT	13,000.00	1,661.18	13,000.00	6,957.49	0.00	6,957.49	54%	2,000.00	-85%
303-5271	RESCUE UNIT EQUIP.	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	0.00	-100%
303-6999	OPERATING RESERVE	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0%	5,500.00	0%
Expense Totals		\$105,000.00	\$35,029.13	\$102,000.00	\$43,986.12	\$4,306.17	\$48,292.29	43%	\$48,000.00	-53%
Fire Equipment Balance		\$0.00	\$14,275.44	\$0.00	-\$4,208.62	\$3,193.83	-\$1,014.79	-4%	\$0.00	0%