

DISPATCH

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
202-4000	GENERAL FUND TRANSFER	326,500.00	326,499.96	452,700.00	339,523.68	113,176.32	452,700.00	75%	256,200.00	-43%
202-4365	911 LINE SURCHARGE	15,000.00	20,402.07	16,000.00	12,649.57	4,217.00	16,866.57	79%	16,500.00	3%
Income Totals		\$341,500.00	\$346,902.03	\$468,700.00	\$352,173.25	\$0.00	\$352,173.25	75%	\$272,700.00	-42%
202-5220	TELEPHONE	13,600.00	5,689.98	0	0	0.00	0.00	0%	0.00	0%
202-5367	NRIN	1,000.00	0	1,000.00	0	0.00	0.00	0%	0.00	-100%
202-6050	COMPUTER EXPENSES	2,200.00	0	69,000.00	47,917.92	11,980.00	59,897.92	69%	69,000.00	0%
202-6999	OPERATING RESERVE	3,700.00	0	3,700.00	0	0.00	0.00	0%	3,700.00	0%
202-9750	CONTRACTUAL	321,000.00	295,036.28	395,000.00	227,915.52	0.00	227,915.52	58%	200,000.00	-49%
Expense Totals		\$341,500.00	\$300,726.26	\$468,700.00	\$275,833.44	\$0.00	\$275,833.44	59%	\$272,700.00	-42%
Dispatch Balance		\$0.00	\$46,175.77	\$0.00	\$76,339.81	\$0.00	\$76,339.81	16%	\$0.00	0%