



Budget Report Account Summary

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
20-4500-34211	E-911 REVENUE	360,000.00	360,000.00	0.00	0.00	-360,000.00	100.00 %
	Revenue Total:	360,000.00	360,000.00	0.00	0.00	-360,000.00	100.00%
Department: 6002 - FIRE DEPARTMENT							
Expense							
20-6002-53000	COMMUNICATIONS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
	Department: 6002 - FIRE DEPARTMENT Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Department: 6017 - DISPATCH							
Expense							
20-6017-51030	SALARIES & WAGES	529,000.00	529,000.00	0.00	0.00	529,000.00	100.00 %
20-6017-51060	OVERTIME	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
20-6017-52200	FICA	40,500.00	40,500.00	0.00	0.00	40,500.00	100.00 %
20-6017-52300	STATE PENSION	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00 %
20-6017-52400	HEALTH INSURANCE	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00 %
20-6017-52410	LIFE INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
20-6017-52420	DENTAL INSURANCE	530.00	530.00	0.00	0.00	530.00	100.00 %
20-6017-52500	UNEMPLOYMENT COMPENSATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
20-6017-53000	COMMUNICATIONS EXPENSE	79,000.00	79,000.00	0.00	0.00	79,000.00	100.00 %
20-6017-53103	NCIC	48,625.00	48,625.00	0.00	0.00	48,625.00	100.00 %
20-6017-53200	DATA PROCESSING EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
20-6017-54230	JANITORIAL MAINT & SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-6017-55000	COPIER & PRINTING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-6017-57000	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-6017-58000	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
20-6017-58200	CONF/TRAINING	8,700.00	8,700.00	0.00	0.00	8,700.00	100.00 %
20-6017-61000	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
20-6017-61200	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
20-6017-62200	ELECTRICITY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-6017-62400	TELEPHONE	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
20-6017-65400	DUES & SUBSCRIPTIONS	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
20-6017-65500	UNIFORM EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
20-6017-70150	EQUIPMENT UNDER 5000	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
	Expense Total:	989,605.00	989,605.00	0.00	0.00	989,605.00	100.00%
	Department: 6017 - DISPATCH Total:	989,605.00	989,605.00	0.00	0.00	989,605.00	100.00%
	Report Surplus (Deficit):	-639,605.00	-639,605.00	0.00	0.00	639,605.00	100.00%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue	360,000.00	360,000.00	0.00	0.00	-360,000.00	100.00%
Department: 6002 - FIRE DEPARTMENT						
Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Department: 6002 - FIRE DEPARTMENT Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Department: 6017 - DISPATCH						
Expense	989,605.00	989,605.00	0.00	0.00	989,605.00	100.00%
Department: 6017 - DISPATCH Total:	989,605.00	989,605.00	0.00	0.00	989,605.00	100.00%
Report Surplus (Deficit):	-639,605.00	-639,605.00	0.00	0.00	639,605.00	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
20 - E - 911 FUND	-639,605.00	-639,605.00	0.00	0.00	639,605.00
Report Surplus (Deficit):	-639,605.00	-639,605.00	0.00	0.00	639,605.00