

# BUDGET REPORT

## CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	68,000.00				68,000.00
001-150-4500	FIRE SERVICE FEES			250.00		250.00-
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	FIRE TOTAL	68,000.00	.00	250.00	.37	67,750.00
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	TOTAL REVENUE	68,000.00	.00	250.00	.37	67,750.00
001-150-6010	SALARIES - FULL-TIME	183,986.00	7,172.15	35,483.85	19.29	148,502.15
001-150-6020	SALARIES - PART-TIME	45,000.00	1,771.74	9,316.46	20.70	35,683.54
001-150-6040	WAGES - OVERTIME	1,500.00				1,500.00
001-150-6050	VOLUNTEER FIREMEN	22,030.00		5,250.04	23.83	16,779.96
001-150-6143	ICMA RC - CITY SHARE	3,000.00	88.47	442.35	14.75	2,557.65
001-150-6181	ALLOWANCES - UNIFORM	900.00				900.00
001-150-6184	CELL PHONE ALLOWANCES	540.00	45.00	135.00	25.00	405.00
001-150-6210	DUES & MEMBERSHIPS	500.00				500.00
001-150-6220	EDUCATIONAL MATERIAL	1,000.00				1,000.00
001-150-6230	TRAINING IN HOUSE	1,500.00				1,500.00
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00		549.00	15.69	2,951.00
001-150-6310	BUILDING MAINT & REPAIR	2,500.00		409.87	16.39	2,090.13
001-150-6320	GROUPS MAINT & REPAIR	1,000.00				1,000.00
001-150-6331	VEHICLE OPERATIONS	18,500.00		580.77	3.14	17,919.23
001-150-6332	VEHICLE REPAIRS	3,600.00		3,653.71	101.49	53.71-
001-150-6350	EQUIPMENT REPAIR/SIREN	2,500.00				2,500.00
001-150-6371	ELECTRIC/GAS UTILITIES	3,900.00		538.83	13.82	3,361.17
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	4,750.00		469.80	9.89	4,280.20
001-150-6399	OTHER MAINTENANCE/REPAIR	5,000.00		1,647.50	32.95	3,352.50
001-150-6408	PROPERTY & CASUALTY INSURANCE	22,691.00				22,691.00
001-150-6412	MEDICAL/WELLNESS EXPENSE	1,750.00				1,750.00
001-150-6424	PROFES SERVICES/GRANT WRITERS	7,500.00				7,500.00
001-150-6504	SPECIAL & SAFETY EQUIPMENT	1,000.00				1,000.00
001-150-6506	OFFICE SUPPLIES	250.00				250.00
001-150-6507	OPERATING SUPPLIES	3,500.00		246.00	7.03	3,254.00
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	342,397.00	9,077.36	58,723.18	17.15	283,673.82
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	TOTAL EXPENSES	342,397.00	9,077.36	58,723.18	17.15	283,673.82
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	GENERAL FUND TOTAL	274,397.00-	9,077.36-	58,473.18-	21.31	215,923.82-
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0014-150-4300	INTEREST			4.34		4.34-
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	FIRE TOTAL	.00	.00	4.34	.00	4.34-
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	TOTAL REVENUE	.00	.00	4.34	.00	4.34-
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	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	4.34	.00	4.34-
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112-150-6110	FICA - CITY/FIRE	17,635.00	666.85	3,340.43	18.94	14,294.57
112-150-6130	IPERS - CITY/FIRE	21,459.00	832.67	4,170.88	19.44	17,288.12
112-150-6131	WORK COMP/FIRE	48,663.00				48,663.00
112-150-6150	GROUP INSURANCE BEN/FIRE	54,677.00		6,882.38	12.59	47,794.62
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	11,267.00	51.54	3,073.76	27.28	8,193.24
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	FIRE TOTAL	153,701.00	1,551.06	17,467.45	11.36	136,233.55
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	TOTAL EXPENSES	153,701.00	1,551.06	17,467.45	11.36	136,233.55
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	EMPLOYEE BENEFITS TOTAL	153,701.00	1,551.06	17,467.45	11.36	136,233.55
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323-150-4480	LOCAL GRANTS			6,600.00		6,600.00-
323-150-4820	PROCEEDS FROM DEBT/LOAN	110,000.00				110,000.00
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	FIRE TOTAL	110,000.00	.00	6,600.00	6.00	103,400.00
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	TOTAL REVENUE	110,000.00	.00	6,600.00	6.00	103,400.00
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323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	30,000.00		13,462.20	44.87	16,537.80
323-150-6710	FIRE-CIP CAP VEHICLES	78,000.00				78,000.00
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	51,500.00		435.80	.85	51,064.20
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	FIRE TOTAL	159,500.00	.00	13,898.00	8.71	145,602.00
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	TOTAL EXPENSES	159,500.00	.00	13,898.00	8.71	145,602.00
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	CAP OUTLAY SAVINGS/LOST TOTAL	49,500.00-	.00	7,298.00-	14.74	42,202.00-
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL (REV LESS EXP)	477,598.00-	10,628.42-	83,234.29-	17.43	394,363.71-
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