

Fire Department Budget

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	68,000.00		38,581.05	56.74	29,418.95
001-150-4500	FIRE SERVICE FEES	250.00		250.00	100.00	
001-150-4710	REIMBURSEMENTS			1.00		1.00-
001-150-4715	REFUNDS			4,784.40		4,784.40-
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	FIRE TOTAL	68,250.00	.00	43,616.45	63.91	24,633.55
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	TOTAL REVENUE	68,250.00	.00	43,616.45	63.91	24,633.55
001-150-6010	SALARIES - FULL-TIME	183,986.00	7,352.04	144,745.20	78.67	39,240.80
001-150-6020	SALARIES - PART-TIME	45,000.00	431.46	35,095.67	77.99	9,904.33
001-150-6040	WAGES - OVERTIME	1,500.00		1,859.91	123.99	359.91-
001-150-6050	VOLUNTEER FIREMEN	22,030.00		16,184.55	73.47	5,845.45
001-150-6143	ICMA RC - CITY SHARE	3,000.00	138.47	2,969.23	98.97	30.77
001-150-6181	ALLOWANCES - UNIFORM	900.00		322.95	35.88	577.05
001-150-6184	CELL PHONE ALLOWANCES	540.00	45.00	450.00	83.33	90.00
001-150-6210	DUES & MEMBERSHIPS	500.00		240.00	48.00	260.00
001-150-6220	EDUCATIONAL MATERIAL	1,000.00		760.95	76.10	239.05
001-150-6230	TRAINING IN HOUSE	1,500.00		284.50	18.97	1,215.50
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00		4,392.81	125.51	892.81-
001-150-6310	BUILDING MAINT & REPAIR	2,500.00		5,535.20	221.41	3,035.20-
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		1,916.93	191.69	916.93-
001-150-6331	VEHICLE OPERATIONS	18,500.00		15,872.60	85.80	2,627.40
001-150-6332	VEHICLE REPAIRS	3,600.00		13,706.90	380.75	10,106.90-
001-150-6350	EQUIPMENT REPAIR/SIREN	2,500.00		1,200.00	48.00	1,300.00
001-150-6371	ELECTRIC/GAS UTILITIES	3,900.00		3,254.36	83.45	645.64
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	4,750.00		2,530.57	53.28	2,219.43
001-150-6399	OTHER MAINTENANCE/REPAIR	5,000.00		3,356.53	67.13	1,643.47
001-150-6408	PROPERTY & CASUALTY INSURANCE	22,691.00	30,950.19	30,950.19	136.40	8,259.19-
001-150-6412	MEDICAL/WELLNESS EXPENSE	1,750.00		1,872.29	106.99	122.29-
001-150-6424	PROFES SERVICES/GRANT WRITERS	7,500.00		7,423.22	98.98	76.78
001-150-6504	SPECIAL & SAFETY EQUIPMENT	1,000.00		327.99	32.80	672.01
001-150-6506	OFFICE SUPPLIES	250.00		193.14	77.26	56.86
001-150-6507	OPERATING SUPPLIES	3,500.00		2,661.25	76.04	838.75
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	342,397.00	38,917.16	298,106.94	87.06	44,290.06
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	TOTAL EXPENSES	342,397.00	38,917.16	298,106.94	87.06	44,290.06
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	GENERAL FUND TOTAL	274,147.00-	38,917.16-	254,490.49-	92.83	19,656.51-
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0014-150-4300	INTEREST			19.25		19.25-
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	19.25	.00	19.25-
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	TOTAL REVENUE	.00	.00	19.25	.00	19.25-
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	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	19.25	.00	19.25-
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112-150-6110	FICA - CITY/FIRE	17,635.00	576.14	13,620.12	77.23	4,014.88
112-150-6130	IPERS - CITY/FIRE	21,459.00	724.64	16,916.46	78.83	4,542.54
112-150-6131	WORK COMP/FIRE	48,663.00		12,175.76	25.02	36,487.24
112-150-6150	GROUP INSURANCE BEN/FIRE	54,677.00		29,510.07	53.97	25,166.93
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	23,058.00	61.71	8,482.28	36.79	14,575.72
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	FIRE TOTAL	165,492.00	1,362.49	80,704.69	48.77	84,787.31
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	TOTAL EXPENSES	165,492.00	1,362.49	80,704.69	48.77	84,787.31
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	EMPLOYEE BENEFITS TOTAL	165,492.00	1,362.49	80,704.69	48.77	84,787.31
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323-150-4480	LOCAL GRANTS	6,600.00		6,600.00	100.00	
323-150-4820	PROCEEDS FROM DEBT/LOAN	110,000.00				110,000.00
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	FIRE TOTAL	116,600.00	.00	6,600.00	5.66	110,000.00
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	TOTAL REVENUE	116,600.00	.00	6,600.00	5.66	110,000.00
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323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	30,000.00		21,761.79	72.54	8,238.21
323-150-6710	FIRE-CIP CAP VEHICLES	78,000.00		71,720.05	91.95	6,279.95
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	51,500.00		16,824.60	32.67	34,675.40
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	FIRE TOTAL	159,500.00	.00	110,306.44	69.16	49,193.56
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	TOTAL EXPENSES	159,500.00	.00	110,306.44	69.16	49,193.56
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	CAP OUTLAY SAVINGS/LOST TOTAL	42,900.00-	.00	103,706.44-	241.74	60,806.44
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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	FIRE TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		482,539.00-	40,279.65-	438,882.37-	90.95	43,656.63-
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