

Fire Department Budget

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	68,000.00	25,915.18	64,496.23	94.85	3,503.77
001-150-4500	FIRE SERVICE FEES	250.00		1,400.00	560.00	1,150.00-
001-150-4710	REIMBURSEMENTS			1.00		1.00-
001-150-4715	REFUNDS		200.88	4,985.28		4,985.28-
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	FIRE TOTAL	68,250.00	26,116.06	70,882.51	103.86	2,632.51-
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	TOTAL REVENUE	68,250.00	26,116.06	70,882.51	103.86	2,632.51-
001-150-6010	SALARIES - FULL-TIME	183,986.00	15,382.63	168,850.28	91.77	15,135.72
001-150-6020	SALARIES - PART-TIME	45,000.00	3,235.95	40,052.87	89.01	4,947.13
001-150-6040	WAGES - OVERTIME	1,500.00	249.50	2,109.41	140.63	609.41-
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	276.94	3,384.64	112.82	384.64-
001-150-6181	ALLOWANCES - UNIFORM	900.00		322.95	35.88	577.05
001-150-6184	CELL PHONE ALLOWANCES	540.00	45.00	495.00	91.67	45.00
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		336.50	22.43	1,163.50
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00	50.00	4,642.81	132.65	1,142.81-
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	51.99	1,968.92	196.89	968.92-
001-150-6331	VEHICLE OPERATIONS	18,500.00	209.51	16,526.42	89.33	1,973.58
001-150-6332	VEHICLE REPAIRS	3,600.00		13,715.16	380.98	10,115.16-
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	230.56	3,728.68	95.61	171.32
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	4,750.00	285.42	2,903.36	61.12	1,846.64
001-150-6399	OTHER MAINTENANCE/REPAIR	5,000.00		4,089.73	81.79	910.27
001-150-6408	PROPERTY & CASUALTY INSURANCE	22,691.00		30,950.19	136.40	8,259.19-
001-150-6412	MEDICAL/WELLNESS EXPENSE	1,750.00	44.00	1,916.29	109.50	166.29-
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	236.69	3,074.98	87.86	425.02
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	342,397.00	20,298.19	330,933.24	96.65	11,463.76
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	TOTAL EXPENSES	342,397.00	20,298.19	330,933.24	96.65	11,463.76
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	GENERAL FUND TOTAL	274,147.00-	5,817.87	260,050.73-	94.86	14,096.27-
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014-150-4300	INTEREST			21.35		21.35-
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	FIRE TOTAL	.00	.00	21.35	.00	21.35-
	TOTAL REVENUE	.00	.00	21.35	.00	21.35-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	21.35	.00	21.35-
112-150-6110	FICA - CITY/FIRE	17,635.00	1,419.11	15,818.88	89.70	1,816.12
112-150-6130	IPERS - CITY/FIRE	21,459.00	1,756.61	19,645.36	91.55	1,813.64
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		32,579.93	59.59	22,097.07
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	23,058.00	7,415.43	16,033.08	69.53	7,024.92
	FIRE TOTAL	165,492.00	10,591.15	96,253.01	58.16	69,238.99
	TOTAL EXPENSES	165,492.00	10,591.15	96,253.01	58.16	69,238.99
	EMPLOYEE BENEFITS TOTAL	165,492.00	10,591.15	96,253.01	58.16	69,238.99
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
	FIRE TOTAL	116,600.00	.00	6,600.00	5.66	110,000.00
	TOTAL REVENUE	116,600.00	.00	6,600.00	5.66	110,000.00
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	30,000.00	1,837.60	26,639.39	88.80	3,360.61
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	58.50	17,225.59	33.45	34,274.41
	FIRE TOTAL	159,500.00	1,896.10	115,585.03	72.47	43,914.97
	TOTAL EXPENSES	159,500.00	1,896.10	115,585.03	72.47	43,914.97
	CAP OUTLAY SAVINGS/LOST TOTAL	42,900.00-	1,896.10-	108,985.03-	254.04	66,085.03

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	FIRE TOTAL (REV LESS EXP)	482,539.00-	6,669.38-	465,267.42-	96.42	17,271.58-
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