

# Fire Department Budget

# BUDGET REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

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-
		-----	-----	-----	-----	-----
	FIRE TOTAL	68,000.00	.00	250.00	.37	67,750.00
		-----	-----	-----	-----	-----
	TOTAL REVENUE	68,000.00	.00	250.00	.37	67,750.00
001-150-6010	SALARIES - FULL-TIME	183,986.00	7,025.79	49,715.05	27.02	134,270.95
001-150-6020	SALARIES - PART-TIME	45,000.00	1,289.79	11,941.94	26.54	33,058.06
001-150-6040	WAGES - OVERTIME	1,500.00		851.52	56.77	648.48
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	619.29	20.64	2,380.71
001-150-6181	ALLOWANCES - UNIFORM	900.00				900.00
001-150-6184	CELL PHONE ALLOWANCES	540.00	45.00	180.00	33.33	360.00
001-150-6210	DUES & MEMBERSHIPS	500.00		240.00	48.00	260.00
001-150-6220	EDUCATIONAL MATERIAL	1,000.00		570.95	57.10	429.05
001-150-6230	TRAINING IN HOUSE	1,500.00		263.50	17.57	1,236.50
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00		579.00	16.54	2,921.00
001-150-6310	BUILDING MAINT & REPAIR	2,500.00		688.99	27.56	1,811.01
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		23.99	2.40	976.01
001-150-6331	VEHICLE OPERATIONS	18,500.00		13,601.56	73.52	4,898.44
001-150-6332	VEHICLE REPAIRS	3,600.00		5,695.70	158.21	2,095.70-
001-150-6350	EQUIPMENT REPAIR/SIREN	2,500.00				2,500.00
001-150-6371	ELECTRIC/GAS UTILITIES	3,900.00		867.61	22.25	3,032.39
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	4,750.00		731.70	15.40	4,018.30
001-150-6399	OTHER MAINTENANCE/REPAIR	5,000.00		1,874.82	37.50	3,125.18
001-150-6408	PROPERTY & CASUALTY INSURANCE	22,691.00				22,691.00
001-150-6412	MEDICAL/WEELLNESS EXPENSE	1,750.00				1,750.00
001-150-6424	PROFES SERVICES/GRANT WRITERS	7,500.00		3,699.72	49.33	3,800.28
001-150-6504	SPECIAL & SAFETY EQUIPMENT	1,000.00				1,000.00
001-150-6506	OFFICE SUPPLIES	250.00		13.22	5.29	236.78
001-150-6507	OPERATING SUPPLIES	3,500.00		407.97	11.66	3,092.03
001-150-6510	SAFETY SUPPLIES	500.00				500.00
		-----	-----	-----	-----	-----
	FIRE TOTAL	342,397.00	8,449.05	97,816.57	28.57	244,580.43
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	342,397.00	8,449.05	97,816.57	28.57	244,580.43
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	274,397.00-	8,449.05-	97,566.57-	35.56	176,830.43-
		=====	=====	=====	=====	=====
0014-150-4300	INTEREST			6.44		6.44-
		-----	-----	-----	-----	-----
	FIRE TOTAL	.00	.00	6.44	.00	6.44-
		-----	-----	-----	-----	-----

# BUDGET REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	.00	.00	6.44	.00	6.44-
		=====	=====	=====	=====	=====
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	6.44	.00	6.44-
		=====	=====	=====	=====	=====
112-150-6110	FICA - CITY/FIRE	17,635.00	618.78	4,660.39	26.43	12,974.61
112-150-6130	IPERS - CITY/FIRE	21,459.00	774.18	5,819.51	27.12	15,639.49
112-150-6131	WORK COMP/FIRE	48,663.00				48,663.00
112-150-6150	GROUP INSURANCE BEN/FIRE	54,677.00		10,393.81	19.01	44,283.19
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	11,267.00	859.09	3,993.15	35.44	7,273.85
		-----	-----	-----	-----	-----
	FIRE TOTAL	153,701.00	2,252.05	24,866.86	16.18	128,834.14
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	153,701.00	2,252.05	24,866.86	16.18	128,834.14
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	153,701.00	2,252.05	24,866.86	16.18	128,834.14
		=====	=====	=====	=====	=====
323-150-4480	LOCAL GRANTS			6,600.00		6,600.00-
323-150-4820	PROCEEDS FROM DEBT/LOAN	110,000.00				110,000.00
		-----	-----	-----	-----	-----
	FIRE TOTAL	110,000.00	.00	6,600.00	6.00	103,400.00
		-----	-----	-----	-----	-----
	TOTAL REVENUE	110,000.00	.00	6,600.00	6.00	103,400.00
		-----	-----	-----	-----	-----
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	30,000.00		13,642.20	45.47	16,357.80
323-150-6710	FIRE-CIP CAP VEHICLES	78,000.00		12,024.62	15.42	65,975.38
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	51,500.00		435.80	.85	51,064.20
		-----	-----	-----	-----	-----
	FIRE TOTAL	159,500.00	.00	26,102.62	16.37	133,397.38
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	159,500.00	.00	26,102.62	16.37	133,397.38
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	49,500.00-	.00	19,502.62-	39.40	29,997.38-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 10/2023, FISCAL 4/2024**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL (REV LESS EXP)	477,598.00-	10,701.10-	141,929.61-	29.72	335,668.39-
		=====	=====	=====	=====	=====