

Fire Department Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	73,000.00				73,000.00
001-150-4500	FIRE SERVICE FEES	250.00				250.00
001-150-4715	REFUNDS	3,000.00				3,000.00
	FIRE TOTAL	76,250.00	.00	.00	.00	76,250.00
	TOTAL REVENUE	76,250.00	.00	.00	.00	76,250.00
001-150-6010	SALARIES - FULL-TIME	211,498.00				211,498.00
001-150-6020	SALARIES - PART-TIME	59,570.00				59,570.00
001-150-6040	WAGES - OVERTIME	3,742.00				3,742.00
001-150-6050	VOLUNTEER FIREMEN	22,030.00	146.11-	146.11-	.66-	22,176.11
001-150-6143	ICMA RC - CITY SHARE	3,000.00	38.47	115.41	3.85	2,884.59
001-150-6181	ALLOWANCES - UNIFORM	1,200.00				1,200.00
001-150-6184	CELL PHONE ALLOWANCES	1,200.00	100.00	200.00	16.67	1,000.00
001-150-6210	DUES & MEMBERSHIPS	1,000.00				1,000.00
001-150-6220	EDUCATIONAL MATERIAL	1,500.00				1,500.00
001-150-6230	TRAINING IN HOUSE	1,500.00				1,500.00
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00		120.00	3.43	3,380.00
001-150-6310	BUILDING MAINT & REPAIR	7,500.00		78.56	1.05	7,421.44
001-150-6320	GROUNDS MAINT & REPAIR	1,000.00		49.99	5.00	950.01
001-150-6331	VEHICLE OPERATIONS	20,000.00		564.92	2.82	19,435.08
001-150-6332	VEHICLE REPAIRS	7,500.00				7,500.00
001-150-6350	EQUIPMENT REPAIR/SIREN	3,000.00				3,000.00
001-150-6371	ELECTRIC/GAS UTILITIES	4,250.00		356.87	8.40	3,893.13
001-150-6373	COMMUNICATIONS (PHONE/INTERNET)	5,500.00		285.42	5.19	5,214.58
001-150-6399	OTHER MAINTENANCE/REPAIR	6,000.00		105.60	1.76	5,894.40
001-150-6408	PROPERTY & CASUALTY INSURANCE	33,212.00				33,212.00
001-150-6412	MEDICAL/WELLNESS EXPENSE	2,000.00		87.18	4.36	1,912.82
001-150-6424	PROFES SERVICES/GRANT WRITERS	10,000.00				10,000.00
001-150-6504	SPECIAL & SAFETY EQUIPMENT	10,000.00				10,000.00
001-150-6506	OFFICE SUPPLIES	250.00				250.00
001-150-6507	OPERATING SUPPLIES	3,500.00		150.36	4.30	3,349.64
001-150-6510	SAFETY SUPPLIES	500.00				500.00
	FIRE TOTAL	423,952.00	7.64-	1,968.20	.46	421,983.80
	TOTAL EXPENSES	423,952.00	7.64-	1,968.20	.46	421,983.80
	GENERAL FUND TOTAL	347,702.00-	7.64	1,968.20-	.57	345,733.80-
112-150-6110	FICA - CITY/FIRE	21,026.00	727.03	2,236.80	10.64	18,789.20
112-150-6130	IPERS - CITY/FIRE	25,585.00				25,585.00
112-150-6131	WORK COMP/FIRE	57,453.00				57,453.00

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112-150-6150	GROUP INSURANCE BEN/FIRE	40,236.00	270.70	3,096.71	7.70	37,139.29
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	86.31	514.82	1.91	26,387.18
	FIRE TOTAL	171,202.00	1,084.04	5,848.33	3.42	165,353.67
	TOTAL EXPENSES	171,202.00	1,084.04	5,848.33	3.42	165,353.67
	EMPLOYEE BENEFITS TOTAL	171,202.00	1,084.04	5,848.33	3.42	165,353.67
323-150-4480	LOCAL GRANTS	31,500.00		24,000.00	76.19	7,500.00
	FIRE TOTAL	31,500.00	.00	24,000.00	76.19	7,500.00
	TOTAL REVENUE	31,500.00	.00	24,000.00	76.19	7,500.00
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	104,000.00		20,524.54	19.74	83,475.46
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	3,000.00				3,000.00
	FIRE TOTAL	107,000.00	.00	20,524.54	19.18	86,475.46
	TOTAL EXPENSES	107,000.00	.00	20,524.54	19.18	86,475.46
	CAP OUTLAY SAVINGS/LOST TOTAL	75,500.00-	.00	3,475.46	4.60-	78,975.46-
	FIRE TOTAL (REV LESS EXP)	594,404.00-	1,076.40-	4,341.07-	.73	590,062.93-