Fire Department
Budget

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	14,377.56	42,689.26	23.20	141,296.74
001-150-6020	SALARIES - PART-TIME	45,000.00	3,107.43	10,652.15	23.67	34,347.85
001-150-6040	WAGES - OVERTIME	1,500.00	851.52	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	176.94	530.82	17.69	2,469.18
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	240.00	240.00	48.00	260.00
001-150-6220	EDUCATIONAL MATERIAL	1,000.00	570.95	570.95	57.10	429.05
001-150-6230	TRAINING IN HOUSE	1,500.00	263.50	263.50	17.57	1,236.50
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00	30.00	579.00	16.54	2,921.00
001-150-6310	BUILDING MAINT & REPAIR	2,500.00	104.12	513.99	20.56	1,986.01
001-150-6320	GROUNDS MAINT & REPAIR	1,000.00	23.99	23.99	2.40	976.01
001-150-6331	VEHICLE OPERATIONS	18,500.00	13,020.79	13,601.56	73.52	4,898.44
001-150-6332	VEHICLE REPAIRS	3,600.00	2,041.99	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		538.83	13.82	3,361.17
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	4,750.00	207.90	677.70	14.27	4,072.30
001-150-6399	OTHER MAINTENANCE/REPAIR	5,000.00	147.98	1,795.48	35.91	3,204.52
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
	FIRE TOTAL	342,397.00	35,209.67	84,855.49	24.78	257,541.51
	TOTAL EXPENSES	342,397.00	35,209.67	84,855.49	24.78	257,541.51
	GENERAL FUND TOTAL	274,397.00-	35,209.67-	84,605.49-	30.83	189,791.51-
014-150-4300	INTEREST			4.34		4.34-
	FIRE TOTAL	.00	.00	4.34	.00	4.34-

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	.00	.00	4.34	.00	4.34-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	4.34	.00	4.34-
112-150-6110	FICA - CITY/FIRE	17,635.00	1,368.03	4,041.61	22.92	13,593.39
112-150-6130	IPERS - CITY/FIRE	21,459.00	1,707.12	5,045.33	23.51	16,413.67
112-150-6131	WORK COMP/FIRE	48,663.00				48,663.00
112-150-6150	GROUP INSURANCE BEN/FIRE	54,677.00	3,392.48	10,274.86	18.79	44,402.14
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	11,267.00	111.84	3,134.06	27.82	8,132.94
	FIRE TOTAL	153,701.00	6,579.47	22,495.86	14.64	131,205.14
	TOTAL EXPENSES	153,701.00	6,579.47	22,495.86	14.64	131,205.14
	EMPLOYEE BENEFITS TOTAL	153,701.00	6,579.47	22,495.86	14.64	131,205.14
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	180.00	13,642.20	45.47	16,357.80
323-150-6710	FIRE-CIP CAP VEHICLES	78,000.00	12,024.62	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	12,204.62	26,102.62	16.37	133,397.38
	TOTAL EXPENSES	159,500.00	12,204.62	26,102.62	16.37	133,397.38
	CAP OUTLAY SAVINGS/LOST TOTAL	49,500.00-	12,204.62-	19,502.62-	39.40	29,997.38-

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL (REV LESS EXP)	477,598.00-	53,993.76-	126,599.63-	26.51	350,998.37-
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