

Fire Department Budget

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

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	73,000.00				73,000.00
001-150-4500	FIRE SERVICE FEES	250.00		974.40	389.76	724.40-
001-150-4715	REFUNDS	3,000.00	709.36	1,830.06	61.00	1,169.94
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	FIRE TOTAL	76,250.00	709.36	2,804.46	3.68	73,445.54
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	TOTAL REVENUE	76,250.00	709.36	2,804.46	3.68	73,445.54
001-150-6010	SALARIES - FULL-TIME	211,498.00	16,818.99	64,203.48	30.36	147,294.52
001-150-6020	SALARIES - PART-TIME	59,570.00	3,999.48	16,616.34	27.89	42,953.66
001-150-6040	WAGES - OVERTIME	3,742.00		438.56	11.72	3,303.44
001-150-6050	VOLUNTEER FIREMEN	22,030.00		5,500.03	24.97	16,529.97
001-150-6143	ICMA RC - CITY SHARE	3,000.00	76.94	307.76	10.26	2,692.24
001-150-6170	UNEMPLOYMENT COMPENSATION			979.16		979.16-
001-150-6181	ALLOWANCES - UNIFORM	1,200.00	230.69	230.69	19.22	969.31
001-150-6184	CELL PHONE ALLOWANCES	1,200.00	100.00	400.00	33.33	800.00
001-150-6210	DUES & MEMBERSHIPS	1,000.00		215.00	21.50	785.00
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	2,784.95	4,623.51	61.65	2,876.49
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		74.98	7.50	925.02
001-150-6331	VEHICLE OPERATIONS	20,000.00	332.18	1,360.10	6.80	18,639.90
001-150-6332	VEHICLE REPAIRS	7,500.00		245.00	3.27	7,255.00
001-150-6350	EQUIPMENT REPAIR/SIREN	3,000.00				3,000.00
001-150-6371	ELECTRIC/GAS UTILITIES	4,250.00		1,005.74	23.66	3,244.26
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	5,500.00	211.98	1,066.80	19.40	4,433.20
001-150-6399	OTHER MAINTENANCE/REPAIR	6,000.00	938.33	5,559.83	92.66	440.17
001-150-6408	PROPERTY & CASUALTY INSURANCE	33,212.00				33,212.00
001-150-6412	MEDICAL/WEELLNESS EXPENSE	2,000.00		204.20	10.21	1,795.80
001-150-6424	PROFES SERVICES/GRANT WRITERS	10,000.00		1,255.28	12.55	8,744.72
001-150-6504	SPECIAL & SAFETY EQUIPMENT	10,000.00				10,000.00
001-150-6506	OFFICE SUPPLIES	250.00	94.96	110.95	44.38	139.05
001-150-6507	OPERATING SUPPLIES	3,500.00	295.84	1,370.47	39.16	2,129.53
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	423,952.00	25,884.34	105,887.88	24.98	318,064.12
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	TOTAL EXPENSES	423,952.00	25,884.34	105,887.88	24.98	318,064.12
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	GENERAL FUND TOTAL	347,702.00-	25,174.98-	103,083.42-	29.65	244,618.58-
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014-150-4300	INTEREST			6.44		6.44-
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	FIRE TOTAL	.00	.00	6.44	.00	6.44-
	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	21,026.00	1,535.00	5,972.62	28.41	15,053.38
112-150-6130	IPERS - CITY/FIRE	25,585.00	3,744.28	7,562.02	29.56	18,022.98
112-150-6131	WORK COMP/FIRE	57,453.00				57,453.00
112-150-6150	GROUP INSURANCE BEN/FIRE	40,236.00	3,073.46	12,317.09	30.61	27,918.91
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	1,357.65	2,325.93	8.65	24,576.07
	FIRE TOTAL	171,202.00	9,710.39	28,177.66	16.46	143,024.34
	TOTAL EXPENSES	171,202.00	9,710.39	28,177.66	16.46	143,024.34
	EMPLOYEE BENEFITS TOTAL	171,202.00	9,710.39	28,177.66	16.46	143,024.34
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	476.98	31,500.49	30.29	72,499.51
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	3,000.00	14,707.60	15,397.55	513.25	12,397.55-
	FIRE TOTAL	107,000.00	15,184.58	46,898.04	43.83	60,101.96
	TOTAL EXPENSES	107,000.00	15,184.58	46,898.04	43.83	60,101.96
	CAP OUTLAY SAVINGS/LOST TOTAL	75,500.00-	15,184.58-	22,898.04-	30.33	52,601.96-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL (REV LESS EXP)	594,404.00-	50,069.95-	154,152.68-	25.93	440,251.32-
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