

Fire Department Budget

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	77,162.00		75,996.23	98.49	1,165.77
001-150-4500	FIRE SERVICE FEES	1,400.00		1,400.00	100.00	
001-150-4710	REIMBURSEMENTS	1.00		1.00	100.00	
001-150-4715	REFUNDS	4,784.00		4,985.28	104.21	201.28-
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	FIRE TOTAL	83,347.00	.00	82,382.51	98.84	964.49
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	TOTAL REVENUE	83,347.00	.00	82,382.51	98.84	964.49
001-150-6010	SALARIES - FULL-TIME	183,986.00	8,463.01	183,421.31	99.69	564.69
001-150-6020	SALARIES - PART-TIME	45,000.00	1,578.96	45,506.25	101.13	506.25-
001-150-6040	WAGES - OVERTIME	1,500.00		2,109.41	140.63	609.41-
001-150-6050	VOLUNTEER FIREMEN	22,030.00		21,684.56	98.43	345.44
001-150-6143	ICMA RC - CITY SHARE	3,000.00	38.47	3,461.58	115.39	461.58-
001-150-6181	ALLOWANCES - UNIFORM	900.00		322.95	35.88	577.05
001-150-6184	CELL PHONE ALLOWANCES	540.00	45.00	540.00	100.00	
001-150-6210	DUES & MEMBERSHIPS	500.00	25.00	265.00	53.00	235.00
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		4,642.81	132.65	1,142.81-
001-150-6310	BUILDING MAINT & REPAIR	6,000.00		5,535.20	92.25	464.80
001-150-6320	GROUNDS MAINT & REPAIR	1,000.00		1,968.92	196.89	968.92-
001-150-6331	VEHICLE OPERATIONS	18,500.00	431.42	16,957.84	91.66	1,542.16
001-150-6332	VEHICLE REPAIRS	20,000.00	2,286.35	16,001.51	80.01	3,998.49
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		3,728.68	95.61	171.32
001-150-6373	COMMUNICATIONS (PHONE/INTERNET)	4,750.00	213.42	3,116.78	65.62	1,633.22
001-150-6399	OTHER MAINTENANCE/REPAIR	5,000.00	45.00	4,470.98	89.42	529.02
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		2,043.29	116.76	293.29-
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	534.36	862.35	86.24	137.65
001-150-6506	OFFICE SUPPLIES	250.00	40.07	233.21	93.28	16.79
001-150-6507	OPERATING SUPPLIES	3,500.00	251.06	3,478.85	99.40	21.15
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	362,297.00	13,952.12	361,022.34	99.65	1,274.66
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	TOTAL EXPENSES	362,297.00	13,952.12	361,022.34	99.65	1,274.66
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	GENERAL FUND TOTAL	278,950.00-	13,952.12-	278,639.83-	99.89	310.17-
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014-150-4300	INTEREST			23.52		23.52-
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	FIRE TOTAL	.00	.00	23.52	.00	23.52-
	TOTAL REVENUE	.00	.00	23.52	.00	23.52-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	23.52	.00	23.52-
112-150-6110	FICA - CITY/FIRE	17,635.00	742.71	17,298.31	98.09	336.69
112-150-6130	IPERS - CITY/FIRE	21,459.00	934.90	21,509.62	100.24	50.62-
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	23.25	35,649.79	65.20	19,027.21
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	23,058.00	1,597.27	17,630.35	76.46	5,427.65
	FIRE TOTAL	165,492.00	3,298.13	104,263.83	63.00	61,228.17
	TOTAL EXPENSES	165,492.00	3,298.13	104,263.83	63.00	61,228.17
	EMPLOYEE BENEFITS TOTAL	165,492.00	3,298.13	104,263.83	63.00	61,228.17
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	40,000.00	7,125.00	33,764.39	84.41	6,235.61
323-150-6710	FIRE-CIP CAP VEHICLES	100,000.00	14,384.15	86,104.20	86.10	13,895.80
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	51,500.00	1,817.00	19,042.59	36.98	32,457.41
	FIRE TOTAL	191,500.00	23,326.15	138,911.18	72.54	52,588.82
	TOTAL EXPENSES	191,500.00	23,326.15	138,911.18	72.54	52,588.82
	CAP OUTLAY SAVINGS/LOST TOTAL	74,900.00-	23,326.15-	132,311.18-	176.65	57,411.18

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	FIRE TOTAL (REV LESS EXP)	519,342.00-	40,576.40-	515,191.32-	99.20	4,150.68-
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