

Fire Department Budget

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

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		1,120.70	37.36	1,879.30
	FIRE TOTAL	76,250.00	.00	2,095.10	2.75	74,154.90
	TOTAL REVENUE	76,250.00	.00	2,095.10	2.75	74,154.90
001-150-6010	SALARIES - FULL-TIME	211,498.00	15,025.68	47,384.49	22.40	164,113.51
001-150-6020	SALARIES - PART-TIME	59,570.00	4,557.33	12,616.86	21.18	46,953.14
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	230.82	7.69	2,769.18
001-150-6170	UNEMPLOYMENT COMPENSATION		127.60	979.16		979.16-
001-150-6181	ALLOWANCES - UNIFORM	1,200.00				1,200.00
001-150-6184	CELL PHONE ALLOWANCES	1,200.00	100.00	300.00	25.00	900.00
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		1,838.56	24.51	5,661.44
001-150-6320	GROUNDS MAINT & REPAIR	1,000.00		74.98	7.50	925.02
001-150-6331	VEHICLE OPERATIONS	20,000.00	195.08	1,027.92	5.14	18,972.08
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	356.24	1,005.74	23.66	3,244.26
001-150-6373	COMMUNICATIONS (PHONE/INTERNET)	5,500.00	283.98	854.82	15.54	4,645.18
001-150-6399	OTHER MAINTENANCE/REPAIR	6,000.00	2,057.90	4,621.50	77.03	1,378.50
001-150-6408	PROPERTY & CASUALTY INSURANCE	33,212.00				33,212.00
001-150-6412	MEDICAL/WELLNESS EXPENSE	2,000.00		204.20	10.21	1,795.80
001-150-6424	PROFES SERVICES/GRANT WRITERS	10,000.00	1,255.28	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		15.99	6.40	234.01
001-150-6507	OPERATING SUPPLIES	3,500.00	59.04	1,074.63	30.70	2,425.37
001-150-6510	SAFETY SUPPLIES	500.00				500.00
	FIRE TOTAL	423,952.00	24,095.07	80,003.54	18.87	343,948.46
	TOTAL EXPENSES	423,952.00	24,095.07	80,003.54	18.87	343,948.46
	GENERAL FUND TOTAL	347,702.00-	24,095.07-	77,908.44-	22.41	269,793.56-
014-150-4300	INTEREST			4.34		4.34-

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	FIRE TOTAL	.00	.00	4.34	.00	4.34-
	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	21,026.00	1,440.48	4,437.62	21.11	16,588.38
112-150-6130	IPERS - CITY/FIRE	25,585.00				25,585.00
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	9,243.63	22.97	30,992.37
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	286.08	968.28	3.60	25,933.72
	FIRE TOTAL	171,202.00	4,800.02	14,649.53	8.56	156,552.47
	TOTAL EXPENSES	171,202.00	4,800.02	14,649.53	8.56	156,552.47
	EMPLOYEE BENEFITS TOTAL	171,202.00	4,800.02	14,649.53	8.56	156,552.47
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	1,579.99	31,023.51	29.83	72,976.49
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	3,000.00	689.95	689.95	23.00	2,310.05
	FIRE TOTAL	107,000.00	2,269.94	31,713.46	29.64	75,286.54
	TOTAL EXPENSES	107,000.00	2,269.94	31,713.46	29.64	75,286.54
	CAP OUTLAY SAVINGS/LOST TOTAL	75,500.00-	2,269.94-	7,713.46-	10.22	67,786.54-

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	FIRE TOTAL (REV LESS EXP)	594,404.00-	31,165.03-	100,267.09-	16.87	494,136.91-
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