

Fire Department Budget

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	73,000.00	26,781.27	26,781.27	36.69	46,218.73
001-150-4500	FIRE SERVICE FEES	250.00		974.40	389.76	724.40-
001-150-4715	REFUNDS	3,000.00		1,830.06	61.00	1,169.94
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	FIRE TOTAL	76,250.00	26,781.27	29,585.73	38.80	46,664.27
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	TOTAL REVENUE	76,250.00	26,781.27	29,585.73	38.80	46,664.27
001-150-6010	SALARIES - FULL-TIME	211,498.00	16,348.98	80,552.46	38.09	130,945.54
001-150-6020	SALARIES - PART-TIME	59,570.00	4,580.97	21,197.31	35.58	38,372.69
001-150-6040	WAGES - OVERTIME	3,742.00		438.56	11.72	3,303.44
001-150-6050	VOLUNTEER FIREMEN	22,030.00	5,489.98	10,990.01	49.89	11,039.99
001-150-6143	ICMA RC - CITY SHARE	3,000.00	76.94	384.70	12.82	2,615.30
001-150-6170	UNEMPLOYMENT COMPENSATION			979.16		979.16-
001-150-6181	ALLOWANCES - UNIFORM	1,200.00		230.69	19.22	969.31
001-150-6184	CELL PHONE ALLOWANCES	1,200.00	100.00	500.00	41.67	700.00
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	171.60	171.60	11.44	1,328.40
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00	249.00	567.00	16.20	2,933.00
001-150-6310	BUILDING MAINT & REPAIR	7,500.00	1,243.99	5,867.50	78.23	1,632.50
001-150-6320	GROUND MAINT & REPAIR	1,000.00		74.98	7.50	925.02
001-150-6331	VEHICLE OPERATIONS	20,000.00	774.36	15,884.46	79.42	4,115.54
001-150-6332	VEHICLE REPAIRS	7,500.00		585.38	7.81	6,914.62
001-150-6350	EQUIPMENT REPAIR/SIREN	3,000.00				3,000.00
001-150-6371	ELECTRIC/GAS UTILITIES	4,250.00		1,312.53	30.88	2,937.47
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	5,500.00	7.02	1,145.82	20.83	4,354.18
001-150-6399	OTHER MAINTENANCE/REPAIR	6,000.00		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		248.20	12.41	1,751.80
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		110.95	44.38	139.05
001-150-6507	OPERATING SUPPLIES	3,500.00	19.96	1,676.60	47.90	1,823.40
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	423,952.00	29,062.80	149,948.02	35.37	274,003.98
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	TOTAL EXPENSES	423,952.00	29,062.80	149,948.02	35.37	274,003.98
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	GENERAL FUND TOTAL	347,702.00-	2,281.53-	120,362.29-	34.62	227,339.71-
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014-150-4300	INTEREST			8.61		8.61-
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	FIRE TOTAL	.00	.00	8.61	.00	8.61-
	TOTAL REVENUE	.00	.00	8.61	.00	8.61-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	8.61	.00	8.61-
112-150-6110	FICA - CITY/FIRE	21,026.00	679.73	7,516.12	35.75	13,509.88
112-150-6130	IPERS - CITY/FIRE	25,585.00		7,562.02	29.56	18,022.98
112-150-6131	WORK COMP/FIRE	57,453.00	6,582.76	6,582.76	11.46	50,870.24
112-150-6150	GROUP INSURANCE BEN/FIRE	40,236.00	3,073.46	15,390.55	38.25	24,845.45
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	785.65	3,111.58	11.57	23,790.42
	FIRE TOTAL	171,202.00	11,121.60	40,163.03	23.46	131,038.97
	TOTAL EXPENSES	171,202.00	11,121.60	40,163.03	23.46	131,038.97
	EMPLOYEE BENEFITS TOTAL	171,202.00	11,121.60	40,163.03	23.46	131,038.97
323-150-4480	LOCAL GRANTS	31,500.00	3,562.50	27,562.50	87.50	3,937.50
	FIRE TOTAL	31,500.00	3,562.50	27,562.50	87.50	3,937.50
	TOTAL REVENUE	31,500.00	3,562.50	27,562.50	87.50	3,937.50
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	104,000.00		37,291.79	35.86	66,708.21
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	3,000.00	2,610.53	18,008.08	600.27	15,008.08-
	FIRE TOTAL	107,000.00	2,610.53	55,299.87	51.68	51,700.13
	TOTAL EXPENSES	107,000.00	2,610.53	55,299.87	51.68	51,700.13
	CAP OUTLAY SAVINGS/LOST TOTAL	75,500.00-	951.97	27,737.37-	36.74	47,762.63-

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	FIRE TOTAL (REV LESS EXP)	594,404.00-	12,451.16-	188,254.08-	31.67	406,149.92-
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