

Fire Department Budget

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	68,000.00		38,581.05	56.74	29,418.95
001-150-4500	FIRE SERVICE FEES	250.00		250.00	100.00	
001-150-4710	REIMBURSEMENTS			1.00		1.00-
001-150-4715	REFUNDS			3,325.13		3,325.13-
		-----	-----	-----	-----	-----
	FIRE TOTAL	68,250.00	.00	42,157.18	61.77	26,092.82
		-----	-----	-----	-----	-----
	TOTAL REVENUE	68,250.00	.00	42,157.18	61.77	26,092.82
001-150-6010	SALARIES - FULL-TIME	183,986.00		95,010.04	51.64	88,975.96
001-150-6020	SALARIES - PART-TIME	45,000.00		22,434.68	49.85	22,565.32
001-150-6040	WAGES - OVERTIME	1,500.00		981.78	65.45	518.22
001-150-6050	VOLUNTEER FIREMEN	22,030.00		10,662.53	48.40	11,367.47
001-150-6143	ICMA RC - CITY SHARE	3,000.00		999.89	33.33	2,000.11
001-150-6181	ALLOWANCES - UNIFORM	900.00		172.95	19.22	727.05
001-150-6184	CELL PHONE ALLOWANCES	540.00		270.00	50.00	270.00
001-150-6210	DUES & MEMBERSHIPS	500.00		240.00	48.00	260.00
001-150-6220	EDUCATIONAL MATERIAL	1,000.00		760.95	76.10	239.05
001-150-6230	TRAINING IN HOUSE	1,500.00		284.50	18.97	1,215.50
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00		579.00	16.54	2,921.00
001-150-6310	BUILDING MAINT & REPAIR	2,500.00		3,082.07	123.28	582.07-
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		23.99	2.40	976.01
001-150-6331	VEHICLE OPERATIONS	18,500.00		14,733.11	79.64	3,766.89
001-150-6332	VEHICLE REPAIRS	3,600.00		9,704.26	269.56	6,104.26-
001-150-6350	EQUIPMENT REPAIR/SIREN	2,500.00				2,500.00
001-150-6371	ELECTRIC/GAS UTILITIES	3,900.00		1,881.70	48.25	2,018.30
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	4,750.00		1,517.40	31.95	3,232.60
001-150-6399	OTHER MAINTENANCE/REPAIR	5,000.00		2,974.08	59.48	2,025.92
001-150-6408	PROPERTY & CASUALTY INSURANCE	22,691.00				22,691.00
001-150-6412	MEDICAL/WELLNESS EXPENSE	1,750.00		1,866.04	106.63	116.04-
001-150-6424	PROFES SERVICES/GRANT WRITERS	7,500.00		6,693.22	89.24	806.78
001-150-6504	SPECIAL & SAFETY EQUIPMENT	1,000.00		327.99	32.80	672.01
001-150-6506	OFFICE SUPPLIES	250.00		101.28	40.51	148.72
001-150-6507	OPERATING SUPPLIES	3,500.00		1,367.41	39.07	2,132.59
001-150-6510	SAFETY SUPPLIES	500.00				500.00
		-----	-----	-----	-----	-----
	FIRE TOTAL	342,397.00	.00	176,668.87	51.60	165,728.13
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	342,397.00	.00	176,668.87	51.60	165,728.13
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	274,147.00-	.00	134,511.69-	49.07	139,635.31-
		=====	=====	=====	=====	=====
0014-150-4300	INTEREST			12.88		12.88-
		-----	-----	-----	-----	-----

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	12.88	.00	12.88-
	TOTAL REVENUE	.00	.00	12.88	.00	12.88-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	12.88	.00	12.88-
112-150-6110	FICA - CITY/FIRE	17,635.00		8,836.63	50.11	8,798.37
112-150-6130	IPERS - CITY/FIRE	21,459.00		11,025.45	51.38	10,433.55
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		20,301.31	37.13	34,375.69
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	23,058.00	35.00	6,010.68	26.07	17,047.32
	FIRE TOTAL	165,492.00	35.00	58,349.83	35.26	107,142.17
	TOTAL EXPENSES	165,492.00	35.00	58,349.83	35.26	107,142.17
	EMPLOYEE BENEFITS TOTAL	165,492.00	35.00	58,349.83	35.26	107,142.17
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	30,000.00		18,065.85	60.22	11,934.15
323-150-6710	FIRE-CIP CAP VEHICLES	78,000.00		69,047.07	88.52	8,952.93
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	51,500.00		4,243.52	8.24	47,256.48
	FIRE TOTAL	159,500.00	.00	91,356.44	57.28	68,143.56
	TOTAL EXPENSES	159,500.00	.00	91,356.44	57.28	68,143.56
	CAP OUTLAY SAVINGS/LOST TOTAL	42,900.00-	.00	84,756.44-	197.57	41,856.44

BUDGET REPORT
CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	FIRE TOTAL (REV LESS EXP)	482,539.00-	35.00-	277,605.08-	57.53	204,933.92-
		=====	=====	=====	=====	=====