Fire Department Budget

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BUDGET REPORT CALENDAR 1/2024, FISCAL 7/2024

PCT	OF	FISC	AL Y	TD.	58.3%
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Statement Writer: 00 Report Format: FIRE

SHINGTON/SUMNER TWPS FIRE RE SERVICE FEES IMBURSEMENTS FUNDS RE TOTAL TAL REVENUE LARIES - FULL-TIME LARIES - PART-TIME GES - OVERTIME LUNTEER FIREMEN MA RC - CITY SHARE LOWANCES - UNIFORM LL PHONE ALLOWANCES ES & MEMBERSHIPS UCATIONAL MATERIAL AINING IN HOUSE GS/CONFERENCES/MILES ILDING MAINT & REPAIR OUNDS MAINT & REPAIR HICLE OPERATIONS HICLE REPAIRS	68,000.00 250.00 	.00	38,581.05 250.00 1.00 3,325.13 	61.77 51.64 49.85 65.45 48.40 33.33 19.22 50.00 48.00 76.10 18.97 16.54 123.28 2.40	29,418.95 1.00- 3,325.13- 26,092.82 26,092.82 88,975.96 22,565.32 518.22 11,367.47 2,000.11 727.05 270.00 260.00 239.05 1,215.50 2,921.00 582.07- 976.01
FUNDS RE TOTAL TAL REVENUE LARIES - FULL-TIME LARIES - PART-TIME GES - OVERTIME LUNTEER FIREMEN MA RC - CITY SHARE LOWANCES - UNIFORM LL PHONE ALLOWANCES ES & MEMBERSHIPS UCATIONAL MATERIAL AINING IN HOUSE GS/CONFERENCES/MILES ILDING MAINT & REPAIR OUNDS MAINT & REPAIR HICLE OPERATIONS	68,250.00 183,986.00 45,000.00 1,500.00 22,030.00 3,000.00 900.00 540.00 500.00 1,500.00 1,500.00 2,500.00 1,000.00		3,325.13 	61.77 51.64 49.85 65.45 48.40 33.33 19.22 50.00 48.00 76.10 18.97 16.54 123.28 2.40	3,325.13
TAL REVENUE LARIES - FULL-TIME LARIES - PART-TIME GES - OVERTIME LUNTEER FIREMEN MA RC - CITY SHARE LOWANCES - UNIFORM LL PHONE ALLOWANCES ES & MEMBERSHIPS UCATIONAL MATERIAL AINING IN HOUSE GS/CONFERENCES/MILES ILDING MAINT & REPAIR HICLE OPERATIONS	68,250.00 183,986.00 45,000.00 1,500.00 22,030.00 3,000.00 900.00 540.00 500.00 1,500.00 1,500.00 2,500.00 1,000.00		42,157.18 95,010.04 22,434.68 981.78 10,662.53 999.89 172.95 270.00 240.00 760.95 284.50 579.00 3,082.07 23.99	61.77 51.64 49.85 65.45 48.40 33.33 19.22 50.00 48.00 76.10 18.97 16.54 123.28 2.40	26,092.82 88,975.96 22,565.32 518.22 11,367.47 2,000.11 727.05 270.00 260.00 239.05 1,215.50 2,921.00 582.07- 976.01
LARIES - FULL-TIME LARIES - PART-TIME GES - OVERTIME LUNTEER FIREMEN MA RC - CITY SHARE LOWANCES - UNIFORM LL PHONE ALLOWANCES ES & MEMBERSHIPS UCATIONAL MATERIAL AINING IN HOUSE GS/CONFERENCES/MILES ILDING MAINT & REPAIR OUNDS MAINT & REPAIR HICLE OPERATIONS	183,986.00 45,000.00 1,500.00 22,030.00 3,000.00 900.00 540.00 500.00 1,000.00 1,500.00 2,500.00 1,000.00	.00	95,010.04 22,434.68 981.78 10,662.53 999.89 172.95 270.00 240.00 760.95 284.50 579.00 3,082.07 23.99	51.64 49.85 65.45 48.40 33.33 19.22 50.00 48.00 76.10 18.97 16.54 123.28 2.40	88,975.96 22,565.32 518.22 11,367.47 2,000.11 727.05 270.00 260.00 239.05 1,215.50 2,921.00 582.07- 976.01
LARIES - PART-TIME GES - OVERTIME LUNTEER FIREMEN MA RC - CITY SHARE LOWANCES - UNIFORM LL PHONE ALLOWANCES ES & MEMBERSHIPS UCATIONAL MATERIAL AINING IN HOUSE GS/CONFERENCES/MILES ILDING MAINT & REPAIR HICLE OPERATIONS	45,000.00 1,500.00 22,030.00 3,000.00 900.00 540.00 500.00 1,000.00 3,500.00 2,500.00 1,000.00		22,434.68 981.78 10,662.53 999.89 172.95 270.00 240.00 760.95 284.50 579.00 3,082.07 23.99	49.85 65.45 48.40 33.33 19.22 50.00 48.00 76.10 18.97 16.54 123.28 2.40	22,565.32 518.22 11,367.47 2,000.11 727.05 270.00 260.00 239.05 1,215.50 2,921.00 582.07- 976.01
LARIES - PART-TIME GES - OVERTIME LUNTEER FIREMEN MA RC - CITY SHARE LOWANCES - UNIFORM LL PHONE ALLOWANCES ES & MEMBERSHIPS UCATIONAL MATERIAL AINING IN HOUSE GS/CONFERENCES/MILES ILDING MAINT & REPAIR HICLE OPERATIONS	45,000.00 1,500.00 22,030.00 3,000.00 900.00 540.00 500.00 1,000.00 3,500.00 2,500.00 1,000.00		22,434.68 981.78 10,662.53 999.89 172.95 270.00 240.00 760.95 284.50 579.00 3,082.07 23.99	49.85 65.45 48.40 33.33 19.22 50.00 48.00 76.10 18.97 16.54 123.28 2.40	22,565.32 518.22 11,367.47 2,000.11 727.05 270.00 260.00 239.05 1,215.50 2,921.00 582.07- 976.01
GES - OVERTIME LUNTEER FIREMEN MA RC - CITY SHARE LOWANCES - UNIFORM LL PHONE ALLOWANCES ES & MEMBERSHIPS UCATIONAL MATERIAL AINING IN HOUSE GS/CONFERENCES/MILES ILDING MAINT & REPAIR OUNDS MAINT & REPAIR HICLE OPERATIONS	1,500.00 22,030.00 3,000.00 900.00 540.00 500.00 1,000.00 3,500.00 2,500.00 1,000.00		981.78 10,662.53 999.89 172.95 270.00 240.00 760.95 284.50 579.00 3,082.07 23.99	65.45 48.40 33.33 19.22 50.00 48.00 76.10 18.97 16.54 123.28 2.40	518.22 11,367.47 2,000.11 727.05 270.00 260.00 239.05 1,215.50 2,921.00 582.07- 976.01
LUNTEER FIREMEN MA RC - CITY SHARE LOWANCES - UNIFORM LL PHONE ALLOWANCES ES & MEMBERSHIPS UCATIONAL MATERIAL AINING IN HOUSE GS/CONFERENCES/MILES ILDING MAINT & REPAIR OUNDS MAINT & REPAIR HICLE OPERATIONS	22,030.00 3,000.00 900.00 540.00 500.00 1,000.00 3,500.00 2,500.00 1,000.00		10,662.53 999.89 172.95 270.00 240.00 760.95 284.50 579.00 3,082.07 23.99	48.40 33.33 19.22 50.00 48.00 76.10 18.97 16.54 123.28 2.40	11,367.47 2,000.11 727.05 270.00 260.00 239.05 1,215.50 2,921.00 582.07- 976.01
MA RC - CITY SHARE LOWANCES - UNIFORM LL PHONE ALLOWANCES ES & MEMBERSHIPS UCATIONAL MATERIAL AINING IN HOUSE GS/CONFERENCES/MILES ILDING MAINT & REPAIR OUNDS MAINT & REPAIR HICLE OPERATIONS	3,000.00 900.00 540.00 500.00 1,000.00 3,500.00 2,500.00 1,000.00		999.89 172.95 270.00 240.00 760.95 284.50 579.00 3,082.07 23.99	33.33 19.22 50.00 48.00 76.10 18.97 16.54 123.28 2.40	2,000.11 727.05 270.00 260.00 239.05 1,215.50 2,921.00 582.07- 976.01
LOWANCES - UNIFORM LL PHONE ALLOWANCES ES & MEMBERSHIPS UCATIONAL MATERIAL AINING IN HOUSE GS/CONFERENCES/MILES ILDING MAINT & REPAIR OUNDS MAINT & REPAIR HICLE OPERATIONS	900.00 540.00 500.00 1,000.00 1,500.00 3,500.00 2,500.00 1,000.00		172.95 270.00 240.00 760.95 284.50 579.00 3,082.07 23.99	19.22 50.00 48.00 76.10 18.97 16.54 123.28 2.40	727.05 270.00 260.00 239.05 1,215.50 2,921.00 582.07- 976.01
LL PHONE ALLOWANCES ES & MEMBERSHIPS UCATIONAL MATERIAL AINING IN HOUSE GS/CONFERENCES/MILES ILDING MAINT & REPAIR OUNDS MAINT & REPAIR HICLE OPERATIONS	540.00 500.00 1,000.00 1,500.00 3,500.00 2,500.00 1,000.00		270.00 240.00 760.95 284.50 579.00 3,082.07 23.99	50.00 48.00 76.10 18.97 16.54 123.28 2.40	270.00 260.00 239.05 1,215.50 2,921.00 582.07- 976.01
ES & MEMBERSHIPS UCATIONAL MATERIAL AINING IN HOUSE GS/CONFERENCES/MILES ILDING MAINT & REPAIR OUNDS MAINT & REPAIR HICLE OPERATIONS	500.00 1,000.00 1,500.00 3,500.00 2,500.00 1,000.00		240.00 760.95 284.50 579.00 3,082.07 23.99	48.00 76.10 18.97 16.54 123.28 2.40	260.00 239.05 1,215.50 2,921.00 582.07- 976.01
UCATIONAL MATERIAL AINING IN HOUSE GS/CONFERENCES/MILES ILDING MAINT & REPAIR OUNDS MAINT & REPAIR HICLE OPERATIONS	1,000.00 1,500.00 3,500.00 2,500.00 1,000.00		760.95 284.50 579.00 3,082.07 23.99	76.10 18.97 16.54 123.28 2.40	239.05 1,215.50 2,921.00 582.07- 976.01
AINING IN HOUSE GS/CONFERENCES/MILES ILDING MAINT & REPAIR OUNDS MAINT & REPAIR HICLE OPERATIONS	1,500.00 3,500.00 2,500.00 1,000.00		284.50 579.00 3,082.07 23.99	18.97 16.54 123.28 2.40	1,215.50 2,921.00 582.07- 976.01
GS/CONFERENCES/MILES ILDING MAINT & REPAIR OUNDS MAINT & REPAIR HICLE OPERATIONS	3,500.00 2,500.00 1,000.00		579.00 3,082.07 23.99	16.54 123.28 2.40	2,921.00 582.07- 976.01
ILDING MAINT & REPAIR OUNDS MAINT & REPAIR HICLE OPERATIONS	2,500.00 1,000.00		3,082.07 23.99	123.28 2.40	582.07- 976.01
OUNDS MAINT & REPAIR HICLE OPERATIONS	1,000.00		23.99	2.40	976.01
HICLE OPERATIONS					
	,		14,733.11	79.64	3,766.89
	3,600.00		9,704.26	269.56	6,104.26-
UIPMENT REPAIR/SIREN	2,500.00		,		2,500.00
ECTRIC/GAS UTILITIES	3,900.00		1,881.70	48.25	2,018.30
MMUNICATIONS (PHONE/INTERNET	4,750.00		1,517.40	31.95	3,232.60
HER MAINTENANCE/REPAIR	5,000.00		2,974.08	59.48	2,025.92
			2,57 1100	331.10	22,691.00
			1.866.04	106.63	116.04-
					806.78
	•		,		672.01
				40.51	148.72
					2,132.59
FETY SUPPLIES	500.00		1,507111	33101	500.00
RE TOTAL	342,397.00	.00	176,668.87	51.60	165,728.13
TAL EXPENSES	342,397.00	.00	176,668.87	51.60	165,728.13
NERAL FUND TOTAL	======================================	.00			139,635.31-
	OPERTY & CASUALTY INSURANCE DICAL/WELLNESS EXPENSE OFES SERVICES/GRANT WRITERS ECIAL & SAFETY EQUIPMENT FICE SUPPLIES FERTING SUPPLIES FETY SUPPLIES RE TOTAL FAL EXPENSES WERAL FUND TOTAL	OPERTY & CASUALTY INSURANCE 22,691.00 DICAL/WELLNESS EXPENSE 1,750.00 OFES SERVICES/GRANT WRITERS 7,500.00 CCIAL & SAFETY EQUIPMENT 1,000.00 FICE SUPPLIES 250.00 SERATING SUPPLIES 3,500.00 FETY SUPPLIES 500.00 RE TOTAL 342,397.00 TAL EXPENSES ALEXAL FUND TOTAL 274,147.00- ==================================	OPERTY & CASUALTY INSURANCE 22,691.00 DICAL/WELLNESS EXPENSE 1,750.00 OFES SERVICES/GRANT WRITERS 7,500.00 CCIAL & SAFETY EQUIPMENT 1,000.00 CICE SUPPLIES 250.00 CRATING SUPPLIES 3,500.00 CETY SUPPLIES 500.00 CRE TOTAL 342,397.00 .00 TAL EXPENSES 342,397.00 .00 WERAL FUND TOTAL 274,147.00- .00	OPERTY & CASUALTY INSURANCE 22,691.00 DICAL/WELLNESS EXPENSE 1,750.00 1,866.04 OPES SERVICES/GRANT WRITERS 7,500.00 6,693.22 ECIAL & SAFETY EQUIPMENT 1,000.00 327.99 FICE SUPPLIES 250.00 101.28 ERATING SUPPLIES 3,500.00 1,367.41 FETY SUPPLIES 500.00 176,668.87 RE TOTAL 342,397.00 .00 176,668.87 TAL EXPENSES 342,397.00 .00 134,511.69- HERAL FUND TOTAL 274,147.00- .00 134,511.69-	OPERTY & CASUALTY INSURANCE 22,691.00 DICAL/WELLNESS EXPENSE 1,750.00 1,866.04 106.63 OPES SERVICES/GRANT WRITERS 7,500.00 6,693.22 89.24 ECIAL & SAFETY EQUIPMENT 1,000.00 327.99 32.80 FICE SUPPLIES 250.00 101.28 40.51 ERATING SUPPLIES 3,500.00 1,367.41 39.07 FETY SUPPLIES 500.00 176,668.87 51.60 FAL EXPENSES 342,397.00 .00 176,668.87 51.60

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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 112-150-6130 112-150-6131 112-150-6150 112-150-6154	FICA - CITY/FIRE IPERS - CITY/FIRE WORK COMP/FIRE GROUP INSURANCE BEN/FIRE EMPLOYEE SELF-FUND INS BEN/FIR	17,635.00 21,459.00 48,663.00 54,677.00 23,058.00		8,836.63 11,025.45 12,175.76 20,301.31 6,010.68	51.38 25.02 37.13 26.07	8,798.37 10,433.55 36,487.24 34,375.69 17,047.32
	FIRE TOTAL	165,492.00				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 323-150-4820	LOCAL GRANTS PROCEEDS FROM DEBT/LOAN	6,600.00 110,000.00		6,600.00	100.00	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 323-150-6710 323-150-6725	FIRE-CIP CAP OTHER EQUIPMENT FIRE-CIP CAP VEHICLES FIRE-CIP CAP OFFICE EQUIPMENT	30,000.00 78,000.00 51,500.00		18,065.85 69,047.07 4,243.52	60.22 88.52 8.24	11,934.15 8,952.93 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

CITY OF INDEPENDENCE

Fri Jan 5, 2024 12:39 PM

BUDGET REPORT CALENDAR 1/2024, FISCAL 7/2024

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PCT OF FISCAL YTD 58.3%

CCOUNT 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-
		=======================================			======	=========

GLRPTGRP 07/01/21 OPER: SL

CITY OF INDEPENDENCE

Statement Writer: 00 Report Format: FIRE