

Fire Department Budget

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

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-
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	FIRE TOTAL	68,250.00	.00	42,157.18	61.77	26,092.82
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	TOTAL REVENUE	68,250.00	.00	42,157.18	61.77	26,092.82
001-150-6010	SALARIES - FULL-TIME	183,986.00	14,511.15	121,697.85	66.15	62,288.15
001-150-6020	SALARIES - PART-TIME	45,000.00	3,915.27	31,956.11	71.01	13,043.89
001-150-6040	WAGES - OVERTIME	1,500.00		1,859.91	123.99	359.91-
001-150-6050	VOLUNTEER FIREMEN	22,030.00	5,500.02	16,184.55	73.47	5,845.45
001-150-6143	ICMA RC - CITY SHARE	3,000.00	776.94	2,553.82	85.13	446.18
001-150-6181	ALLOWANCES - UNIFORM	900.00		322.95	35.88	577.05
001-150-6184	CELL PHONE ALLOWANCES	540.00	45.00	360.00	66.67	180.00
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	2,563.81	3,392.81	96.94	107.19
001-150-6310	BUILDING MAINT & REPAIR	2,500.00	2,118.90	5,535.20	221.41	3,035.20-
001-150-6320	GROUPS MAINT & REPAIR	1,000.00	1,892.94	1,916.93	191.69	916.93-
001-150-6331	VEHICLE OPERATIONS	18,500.00	247.85	15,780.70	85.30	2,719.30
001-150-6332	VEHICLE REPAIRS	3,600.00		15,550.65	431.96	11,950.65-
001-150-6350	EQUIPMENT REPAIR/SIREN	2,500.00				2,500.00
001-150-6371	ELECTRIC/GAS UTILITIES	3,900.00		2,246.55	57.60	1,653.45
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	4,750.00	407.93	2,387.95	50.27	2,362.05
001-150-6399	OTHER MAINTENANCE/REPAIR	5,000.00		3,163.08	63.26	1,836.92
001-150-6408	PROPERTY & CASUALTY INSURANCE	22,691.00				22,691.00
001-150-6412	MEDICAL/WELLNESS EXPENSE	1,750.00		1,872.29	106.99	122.29-
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		327.99	32.80	672.01
001-150-6506	OFFICE SUPPLIES	250.00	41.53	165.71	66.28	84.29
001-150-6507	OPERATING SUPPLIES	3,500.00	136.65	2,300.24	65.72	1,199.76
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	342,397.00	32,157.99	238,283.96	69.59	104,113.04
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	TOTAL EXPENSES	342,397.00	32,157.99	238,283.96	69.59	104,113.04
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	GENERAL FUND TOTAL	274,147.00-	32,157.99-	196,126.78-	71.54	78,020.22-
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0014-150-4300	INTEREST			15.05		15.05-
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	FIRE TOTAL	.00	.00	15.05	.00	15.05-
	TOTAL REVENUE	.00	.00	15.05	.00	15.05-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	15.05	.00	15.05-
112-150-6110	FICA - CITY/FIRE	17,635.00	1,409.29	11,674.69	66.20	5,960.31
112-150-6130	IPERS - CITY/FIRE	21,459.00	1,715.51	14,478.48	67.47	6,980.52
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	3,046.61	26,416.96	48.31	28,260.04
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	23,058.00	793.00	7,089.89	30.75	15,968.11
	FIRE TOTAL	165,492.00	6,964.41	71,835.78	43.41	93,656.22
	TOTAL EXPENSES	165,492.00	6,964.41	71,835.78	43.41	93,656.22
	EMPLOYEE BENEFITS TOTAL	165,492.00	6,964.41	71,835.78	43.41	93,656.22
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	18.00	19,363.84	64.55	10,636.16
323-150-6710	FIRE-CIP CAP VEHICLES	78,000.00	707.40	69,754.47	89.43	8,245.53
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	51,500.00	1,530.83	10,748.86	20.87	40,751.14
	FIRE TOTAL	159,500.00	2,256.23	99,867.17	62.61	59,632.83
	TOTAL EXPENSES	159,500.00	2,256.23	99,867.17	62.61	59,632.83
	CAP OUTLAY SAVINGS/LOST TOTAL	42,900.00-	2,256.23-	93,267.17-	217.41	50,367.17

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	FIRE TOTAL (REV LESS EXP)	482,539.00-	41,378.63-	361,214.68-	74.86	121,324.32-
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