

Fire Department Budget

BUDGET REPORT

CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	73,000.00		40,153.87	55.01	32,846.13
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	.00	42,958.33	56.34	33,291.67
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	TOTAL REVENUE	76,250.00	.00	42,958.33	56.34	33,291.67
001-150-6010	SALARIES - FULL-TIME	211,498.00		88,288.79	41.74	123,209.21
001-150-6020	SALARIES - PART-TIME	59,570.00		23,400.33	39.28	36,169.67
001-150-6040	WAGES - OVERTIME	3,742.00		438.56	11.72	3,303.44
001-150-6050	VOLUNTEER FIREMEN	22,030.00		10,990.01	49.89	11,039.99
001-150-6143	ICMA RC - CITY SHARE	3,000.00		423.17	14.11	2,576.83
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		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	11.44	1,328.40
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00		869.00	24.83	2,631.00
001-150-6310	BUILDING MAINT & REPAIR	7,500.00		7,185.99	95.81	314.01
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		74.98	7.50	925.02
001-150-6331	VEHICLE OPERATIONS	20,000.00		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		1,572.72	37.01	2,677.28
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	5,500.00		1,478.47	26.88	4,021.53
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		1,901.14	54.32	1,598.86
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	423,952.00	.00	162,363.71	38.30	261,588.29
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	TOTAL EXPENSES	423,952.00	.00	162,363.71	38.30	261,588.29
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	GENERAL FUND TOTAL	347,702.00-	.00	119,405.38-	34.34	228,296.62-
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014-150-4300	INTEREST			10.54		10.54-
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	FIRE TOTAL	.00	.00	10.54	.00	10.54-
	TOTAL REVENUE	.00	.00	10.54	.00	10.54-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	10.54	.00	10.54-
112-150-6110	FICA - CITY/FIRE	21,026.00		8,261.97	39.29	12,764.03
112-150-6130	IPERS - CITY/FIRE	25,585.00	2,873.92	10,435.94	40.79	15,149.06
112-150-6131	WORK COMP/FIRE	57,453.00		6,582.76	11.46	50,870.24
112-150-6150	GROUP INSURANCE BEN/FIRE	40,236.00		15,390.55	38.25	24,845.45
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	25.04	3,136.62	11.66	23,765.38
	FIRE TOTAL	171,202.00	2,898.96	43,807.84	25.59	127,394.16
	TOTAL EXPENSES	171,202.00	2,898.96	43,807.84	25.59	127,394.16
	EMPLOYEE BENEFITS TOTAL	171,202.00	2,898.96	43,807.84	25.59	127,394.16
323-150-4480	LOCAL GRANTS	31,500.00		27,562.50	87.50	3,937.50
	FIRE TOTAL	31,500.00	.00	27,562.50	87.50	3,937.50
	TOTAL REVENUE	31,500.00	.00	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		19,238.56	641.29	16,238.56-
	FIRE TOTAL	107,000.00	.00	56,530.35	52.83	50,469.65
	TOTAL EXPENSES	107,000.00	.00	56,530.35	52.83	50,469.65
	CAP OUTLAY SAVINGS/LOST TOTAL	75,500.00-	.00	28,967.85-	38.37	46,532.15-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL (REV LESS EXP)	594,404.00-	2,898.96-	192,170.53-	32.33	402,233.47-
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