

Fire Department Budget

BUDGET REPORT

CALENDAR 12/2023, FISCAL 6/2024

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	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			2,326.73		2,326.73-
		-----	-----	-----	-----	-----
	FIRE TOTAL	68,250.00	.00	41,158.78	60.31	27,091.22
		-----	-----	-----	-----	-----
	TOTAL REVENUE	68,250.00	.00	41,158.78	60.31	27,091.22
001-150-6010	SALARIES - FULL-TIME	183,986.00	8,090.19	80,326.19	43.66	103,659.81
001-150-6020	SALARIES - PART-TIME	45,000.00	2,235.33	19,520.03	43.38	25,479.97
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	38.47	923.17	30.77	2,076.83
001-150-6181	ALLOWANCES - UNIFORM	900.00		172.95	19.22	727.05
001-150-6184	CELL PHONE ALLOWANCES	540.00	45.00	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		570.95	57.10	429.05
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	501.40	2,833.32	113.33	333.32-
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		23.99	2.40	976.01
001-150-6331	VEHICLE OPERATIONS	18,500.00		14,423.57	77.97	4,076.43
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		1,625.26	41.67	2,274.74
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	4,750.00		1,255.50	26.43	3,494.50
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/WEELLNESS EXPENSE	1,750.00		1,866.04	106.63	116.04-
001-150-6424	PROFES SERVICES/GRANT WRITERS	7,500.00		6,305.16	84.07	1,194.84
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		1,351.39	38.61	2,148.61
001-150-6510	SAFETY SUPPLIES	500.00				500.00
		-----	-----	-----	-----	-----
	FIRE TOTAL	342,397.00	10,910.39	157,322.94	45.95	185,074.06
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	342,397.00	10,910.39	157,322.94	45.95	185,074.06
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	274,147.00-	10,910.39-	116,164.16-	42.37	157,982.84-
		=====	=====	=====	=====	=====
0014-150-4300	INTEREST			10.71		10.71-
		-----	-----	-----	-----	-----

BUDGET REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	10.71	.00	10.71-
	TOTAL REVENUE	.00	.00	10.71	.00	10.71-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	10.71	.00	10.71-
112-150-6110	FICA - CITY/FIRE	17,635.00	768.69	7,518.52	42.63	10,116.48
112-150-6130	IPERS - CITY/FIRE	21,459.00	961.30	9,387.05	43.74	12,071.95
112-150-6131	WORK COMP/FIRE	48,663.00				48,663.00
112-150-6150	GROUP INSURANCE BEN/FIRE	54,677.00		17,229.59	31.51	37,447.41
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	23,058.00	491.44	5,792.99	25.12	17,265.01
	FIRE TOTAL	165,492.00	2,221.43	39,928.15	24.13	125,563.85
	TOTAL EXPENSES	165,492.00	2,221.43	39,928.15	24.13	125,563.85
	EMPLOYEE BENEFITS TOTAL	165,492.00	2,221.43	39,928.15	24.13	125,563.85
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		17,054.35	56.85	12,945.65
323-150-6710	FIRE-CIP CAP VEHICLES	78,000.00		67,626.71	86.70	10,373.29
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	51,500.00	1,324.98-	4,066.31	7.90	47,433.69
	FIRE TOTAL	159,500.00	1,324.98-	88,747.37	55.64	70,752.63
	TOTAL EXPENSES	159,500.00	1,324.98-	88,747.37	55.64	70,752.63
	CAP OUTLAY SAVINGS/LOST TOTAL	42,900.00-	1,324.98	82,147.37-	191.49	39,247.37

BUDGET REPORT
CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	FIRE TOTAL (REV LESS EXP)	482,539.00-	11,806.84-	238,228.97-	49.37	244,310.03-
		=====	=====	=====	=====	=====