

Fire Department Budget

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

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 | 73,000.00 | | 40,153.87 | 55.01 | 32,846.13 |
| 001-150-4500 | FIRE SERVICE FEES | 974.00 | | 974.40 | 100.04 | .40- |
| 001-150-4710 | REIMBURSEMENTS | | 600.00 | 73,802.63 | | 73,802.63- |
| 001-150-4715 | REFUNDS | 3,000.00 | | 1,830.06 | 61.00 | 1,169.94 |
| | | ----- | ----- | ----- | ----- | ----- |
| | FIRE TOTAL | 76,974.00 | 600.00 | 116,760.96 | 151.69 | 39,786.96- |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | 76,974.00 | 600.00 | 116,760.96 | 151.69 | 39,786.96- |
| 001-150-6010 | SALARIES - FULL-TIME | 211,498.00 | 15,313.84 | 119,727.93 | 56.61 | 91,770.07 |
| 001-150-6020 | SALARIES - PART-TIME | 59,570.00 | 3,956.93 | 33,417.92 | 56.10 | 26,152.08 |
| 001-150-6040 | WAGES - OVERTIME | 3,742.00 | | 438.56 | 11.72 | 3,303.44 |
| 001-150-6050 | VOLUNTEER FIREMEN | 22,030.00 | 21.00 | 11,011.01 | 49.98 | 11,018.99 |
| 001-150-6143 | ICMA RC - CITY SHARE | 3,000.00 | 876.94 | 1,376.83 | 45.89 | 1,623.17 |
| 001-150-6170 | UNEMPLOYMENT COMPENSATION | 964.00 | | 979.16 | 101.57 | 15.16- |
| 001-150-6181 | ALLOWANCES - UNIFORM | 1,200.00 | | 230.69 | 19.22 | 969.31 |
| 001-150-6184 | CELL PHONE ALLOWANCES | 1,200.00 | 100.00 | 700.00 | 58.33 | 500.00 |
| 001-150-6210 | DUES & MEMBERSHIPS | 1,000.00 | 60.00 | 275.00 | 27.50 | 725.00 |
| 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 | 240.00 | 1,109.00 | 31.69 | 2,391.00 |
| 001-150-6310 | BUILDING MAINT & REPAIR | 7,500.00 | 494.39 | 7,761.35 | 103.48 | 261.35- |
| 001-150-6320 | GROUPS MAINT & REPAIR | 1,000.00 | 219.27 | 294.25 | 29.43 | 705.75 |
| 001-150-6331 | VEHICLE OPERATIONS | 33,750.00 | 10,539.47 | 41,250.86 | 122.22 | 7,500.86- |
| 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 | | 1,871.32 | 44.03 | 2,378.68 |
| 001-150-6373 | COMMUNICATIONS (PHONE/INTERNET) | 5,500.00 | 211.98 | 2,030.12 | 36.91 | 3,469.88 |
| 001-150-6399 | OTHER MAINTENANCE/REPAIR | 6,000.00 | 193.45 | 5,846.28 | 97.44 | 153.72 |
| 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 | 923.58 | 4,278.86 | 42.79 | 5,721.14 |
| 001-150-6504 | SPECIAL & SAFETY EQUIPMENT | 10,000.00 | 314.49 | 803.84 | 8.04 | 9,196.16 |
| 001-150-6506 | OFFICE SUPPLIES | 250.00 | | 110.95 | 44.38 | 139.05 |
| 001-150-6507 | OPERATING SUPPLIES | 3,500.00 | 1,628.83 | 3,815.39 | 109.01 | 315.39- |
| 001-150-6510 | SAFETY SUPPLIES | 500.00 | | | | 500.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | FIRE TOTAL | 438,666.00 | 35,094.17 | 238,334.50 | 54.33 | 200,331.50 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | 438,666.00 | 35,094.17 | 238,334.50 | 54.33 | 200,331.50 |
| | | ===== | ===== | ===== | ===== | ===== |
| | GENERAL FUND TOTAL | 361,692.00- | 34,494.17- | 121,573.54- | 33.61 | 240,118.46- |
| | | ===== | ===== | ===== | ===== | ===== |
| 014-150-4300 | INTEREST | | | 12.40 | | 12.40- |
| | | ----- | ----- | ----- | ----- | ----- |

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|----------------|--------------------------------|--------------------|----------------|----------------|---------------------|------------|
| | FIRE TOTAL | .00 | .00 | 12.40 | .00 | 12.40- |
| | TOTAL REVENUE | .00 | .00 | 12.40 | .00 | 12.40- |
| | FIRE DEPT REPLACEMENT FUN TOTA | .00 | .00 | 12.40 | .00 | 12.40- |
| 112-150-6110 | FICA - CITY/FIRE | 21,026.00 | 1,414.42 | 11,316.48 | 53.82 | 9,709.52 |
| 112-150-6130 | IPERS - CITY/FIRE | 25,585.00 | 2,065.53 | 12,501.47 | 48.86 | 13,083.53 |
| 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 | 3,321.73 | 21,893.11 | 54.41 | 18,342.89 |
| 112-150-6154 | EMPLOYEE SELF-FUND INS BEN/FIR | 26,902.00 | 1,821.81 | 5,217.65 | 19.40 | 21,684.35 |
| | FIRE TOTAL | 171,202.00 | 8,623.49 | 57,511.47 | 33.59 | 113,690.53 |
| | TOTAL EXPENSES | 171,202.00 | 8,623.49 | 57,511.47 | 33.59 | 113,690.53 |
| | EMPLOYEE BENEFITS TOTAL | 171,202.00 | 8,623.49 | 57,511.47 | 33.59 | 113,690.53 |
| 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 | 1,998.16 | 41,056.31 | 39.48 | 62,943.69 |
| 323-150-6725 | FIRE-CIP CAP OFFICE EQUIPMENT | 3,000.00 | | 19,238.56 | 641.29 | 16,238.56- |
| | FIRE TOTAL | 107,000.00 | 1,998.16 | 60,294.87 | 56.35 | 46,705.13 |
| | TOTAL EXPENSES | 107,000.00 | 1,998.16 | 60,294.87 | 56.35 | 46,705.13 |
| | CAP OUTLAY SAVINGS/LOST TOTAL | 75,500.00- | 1,998.16- | 32,732.37- | 43.35 | 42,767.63- |

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|----------------|---------------------------|--------------------|----------------|----------------|---------------------|-------------|
| | FIRE TOTAL (REV LESS EXP) | 608,394.00- | 45,115.82- | 211,804.98- | 34.81 | 396,589.02- |
| | | ===== | ===== | ===== | ===== | ===== |