

Fire Department Budget

BUDGET REPORT
CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	68,000.00				68,000.00
001-150-4500	FIRE SERVICE FEES	250.00		250.00	100.00	
001-150-4710	REIMBURSEMENTS			1.00		1.00-
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	FIRE TOTAL	68,250.00	.00	251.00	.37	67,999.00
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	TOTAL REVENUE	68,250.00	.00	251.00	.37	67,999.00
001-150-6010	SALARIES - FULL-TIME	183,986.00	7,704.34	65,003.99	35.33	118,982.01
001-150-6020	SALARIES - PART-TIME	45,000.00	1,409.13	15,462.47	34.36	29,537.53
001-150-6040	WAGES - OVERTIME	1,500.00		981.78	65.45	518.22
001-150-6050	VOLUNTEER FIREMEN	22,030.00	87.50-	5,162.54	23.43	16,867.46
001-150-6143	ICMA RC - CITY SHARE	3,000.00	88.47	796.23	26.54	2,203.77
001-150-6181	ALLOWANCES - UNIFORM	900.00				900.00
001-150-6184	CELL PHONE ALLOWANCES	540.00	45.00	225.00	41.67	315.00
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		698.94	27.96	1,801.06
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		23.99	2.40	976.01
001-150-6331	VEHICLE OPERATIONS	18,500.00		14,026.54	75.82	4,473.46
001-150-6332	VEHICLE REPAIRS	3,600.00		5,884.05	163.45	2,284.05-
001-150-6350	EQUIPMENT REPAIR/SIREN	2,500.00				2,500.00
001-150-6371	ELECTRIC/GAS UTILITIES	3,900.00		1,387.92	35.59	2,512.08
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	4,750.00		993.60	20.92	3,756.40
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				1,750.00
001-150-6424	PROFES SERVICES/GRANT WRITERS	7,500.00		4,890.78	65.21	2,609.22
001-150-6504	SPECIAL & SAFETY EQUIPMENT	1,000.00				1,000.00
001-150-6506	OFFICE SUPPLIES	250.00		82.30	32.92	167.70
001-150-6507	OPERATING SUPPLIES	3,500.00		407.97	11.66	3,092.03
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	342,397.00	9,159.44	120,676.63	35.24	221,720.37
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	TOTAL EXPENSES	342,397.00	9,159.44	120,676.63	35.24	221,720.37
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	GENERAL FUND TOTAL	274,147.00-	9,159.44-	120,425.63-	43.93	153,721.37-
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0014-150-4300	INTEREST			8.61		8.61-
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	FIRE TOTAL	.00	.00	8.61	.00	8.61-

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	TOTAL REVENUE	----- .00	----- .00	----- 8.61	----- .00	----- 8.61-
	FIRE DEPT REPLACEMENT FUN TOTA	=====	=====	=====	=====	=====
		.00	.00	8.61	.00	8.61-
		=====	=====	=====	=====	=====
112-150-6110	FICA - CITY/FIRE	17,635.00	679.82	6,074.55	34.45	11,560.45
112-150-6130	IPERS - CITY/FIRE	21,459.00	848.46	7,582.80	35.34	13,876.20
112-150-6131	WORK COMP/FIRE	48,663.00				48,663.00
112-150-6150	GROUP INSURANCE BEN/FIRE	54,677.00		13,793.24	25.23	40,883.76
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	23,058.00	641.23	4,994.66	21.66	18,063.34
	FIRE TOTAL	----- 165,492.00	----- 2,169.51	----- 32,445.25	----- 19.61	----- 133,046.75
	TOTAL EXPENSES	----- 165,492.00	----- 2,169.51	----- 32,445.25	----- 19.61	----- 133,046.75
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		165,492.00	2,169.51	32,445.25	19.61	133,046.75
		=====	=====	=====	=====	=====
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		14,060.30	46.87	15,939.70
323-150-6710	FIRE-CIP CAP VEHICLES	78,000.00		60,102.07	77.05	17,897.93
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	51,500.00		2,991.29	5.81	48,508.71
	FIRE TOTAL	----- 159,500.00	----- .00	----- 77,153.66	----- 48.37	----- 82,346.34
	TOTAL EXPENSES	----- 159,500.00	----- .00	----- 77,153.66	----- 48.37	----- 82,346.34
	CAP OUTLAY SAVINGS/LOST TOTAL	=====	=====	=====	=====	=====
		42,900.00-	.00	70,553.66-	164.46	27,653.66
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL (REV LESS EXP)	482,539.00-	11,328.95-	223,415.93-	46.30	259,123.07-
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