Fire Department
Budget

PCT OF FISCAL YTD 75.0%

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			4,784.40		4,784.40-
	FIRE TOTAL	68,250.00	.00	43,616.45	63.91	24,633.55
	TOTAL REVENUE	68,250.00	.00	43,616.45	63.91	24,633.55
001-150-6010	SALARIES - FULL-TIME	183,986.00	15,695.31	137,393.16	74.68	46,592.84
001-150-6020	SALARIES - PART-TIME	45,000.00	2,708.10	34,664.21	77.03	10,335.79
001-150-6040	WAGES - OVERTIME	1,500.00		1,859.91	123.99	359.91-
001-150-6050	VOLUNTEER FIREMEN	22,030.00		16,184.55	73.47	5,845.45
001-150-6143	ICMA RC - CITY SHARE	3,000.00	276.94	2,830.76	94.36	169.24
001-150-6181	ALLOWANCES - UNIFORM	900.00		322.95	35.88	577.05
001-150-6184	CELL PHONE ALLOWANCES	540.00	45.00	405.00	75.00	135.00
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		3,542.81	101.22	42.81-
001-150-6310	BUILDING MAINT & REPAIR	2,500.00		5,535.20	221.41	3,035.20-
001-150-6320	GROUNDS MAINT & REPAIR	1,000.00		1,916.93	191.69	916.93-
001-150-6331	VEHICLE OPERATIONS	18,500.00	91.90	15,872.60	85.80	2,627.40
001-150-6332	VEHICLE REPAIRS	3,600.00	41.88	13,706.90	380.75	10,106.90-
001-150-6350	EQUIPMENT REPAIR/SIREN	2,500.00				2,500.00
001-150-6371	ELECTRIC/GAS UTILITIES	3,900.00		2,976.17	76.31	923.83
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	4,750.00	7.02	2,448.97	51.56	2,301.03
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		193.14	77.26	56.86
001-150-6507	OPERATING SUPPLIES	3,500.00	248.67	2,622.73	74.94	877.27
001-150-6510	SAFETY SUPPLIES	500.00				500.00
	FIRE TOTAL	342,397.00	19,114.82	256,548.02	74.93	85,848.98
	TOTAL EXPENSES	342,397.00	19,114.82	256,548.02	74.93	85,848.98
	GENERAL FUND TOTAL	274,147.00-	19,114.82-	212,931.57-	77.67	61,215.43-
014-150-4300	INTEREST			17.08		17.08-

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	FIRE TOTAL	.00	.00	17.08	.00	17.08-
	TOTAL REVENUE	.00	.00	17.08	.00	17.08-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	17.08	.00	17.08-
112-150-6110	FICA - CITY/FIRE	17,635.00	1,369.29	13,043.98	73.97	4,591.02
112-150-6130	IPERS - CITY/FIRE	21,459.00	1,713.34	16,191.82	75.45	5,267.18
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	29,486.82	53.93	25,190.18
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	23,058.00	1,303.71	8,420.57	36.52	14,637.43
	FIRE TOTAL	165,492.00	7,432.95	79,318.95	47.93	86,173.05
	TOTAL EXPENSES	165,492.00	7,432.95	79,318.95	47.93	86,173.05
	EMPLOYEE BENEFITS TOTAL	165,492.00	7,432.95	79,318.95	47.93	86,173.05
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	1,914.51	21,278.35	70.93	8,721.65
323-150-6710	FIRE-CIP CAP VEHICLES	78,000.00		71,640.10	91.85	6,359.90
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	51,500.00	1,009.99	15,716.92	30.52	35,783.08
	FIRE TOTAL	159,500.00	2,924.50	108,635.37	68.11	50,864.63
	TOTAL EXPENSES	159,500.00	2,924.50	108,635.37	68.11	50,864.63
	CAP OUTLAY SAVINGS/LOST TOTAL	42,900.00-	2,924.50-	102,035.37-	237.84	59,135.37

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	FIRE TOTAL (REV LESS EXP)	482,539.00-	29,472.27-	394,268.81-	81.71	88,270.19-
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