Fire Department
Budget

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

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		1.00-
	FIRE TOTAL	68,250.00	1.00	251.00	.37	67,999.00
	TOTAL REVENUE	68,250.00	1.00	251.00	.37	67,999.00
001-150-6010	SALARIES - FULL-TIME	183,986.00	14,610.39	57,299.65	31.14	126,686.35
001-150-6020	SALARIES - PART-TIME	45,000.00	3,401.19	14,053.34	31.23	30,946.66
001-150-6040	WAGES - OVERTIME	1,500.00	130.26	981.78	65.45	518.22
001-150-6050	VOLUNTEER FIREMEN	22,030.00		5,250.04	23.83	16,779.96
001-150-6143	ICMA RC - CITY SHARE	3,000.00	176.94	707.76	23.59	2,292.24
001-150-6181	ALLOWANCES - UNIFORM	900.00				900.00
001-150-6184	CELL PHONE ALLOWANCES	540.00	45.00	180.00	33.33	360.00
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		263.50	17.57	1,236.50
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		688.99	27.56	1,811.01
001-150-6320	GROUNDS MAINT & REPAIR	1,000.00		23.99	2.40	976.01
001-150-6331	VEHICLE OPERATIONS	18,500.00	424.98	14,026.54	75.82	4,473.46
001-150-6332	VEHICLE REPAIRS	3,600.00		5,695.70	158.21	2,095.70-
001-150-6350	EQUIPMENT REPAIR/SIREN	2,500.00				2,500.00
001-150-6371	ELECTRIC/GAS UTILITIES	3,900.00		867.61	22.25	3,032.39
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	4,750.00	207.90	939.60	19.78	3,810.40
001-150-6399	OTHER MAINTENANCE/REPAIR	5,000.00	823.26	2,698.08	53.96	2,301.92
001-150-6408	PROPERTY & CASUALTY INSURANCE	22,691.00				22,691.00
001-150-6412	MEDICAL/WELLNESS EXPENSE	1,750.00				1,750.00
001-150-6424	PROFES SERVICES/GRANT WRITERS	7,500.00	1,191.06	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	69.08	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
	FIRE TOTAL	342,397.00	21,080.06	110,447.58	32.26	231,949.42
	TOTAL EXPENSES	342,397.00	21,080.06	110,447.58	32.26	231,949.42
	GENERAL FUND TOTAL	274,147.00-	21,079.06-	110,196.58-	40.20	163,950.42-
014-150-4300	INTEREST			6.44		6.44-
	FIRE TOTAL	.00	.00	6.44	.00	6.44-

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	.00	.00	6.44	.00	6.44-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	6.44	.00	6.44-
112-150-6110	FICA - CITY/FIRE	17,635.00	1,353.12	5,394.73	30.59	12,240.27
112-150-6130	IPERS - CITY/FIRE	21,459.00	1,689.01	6,734.34	31.38	14,724.66
112-150-6131	WORK COMP/FIRE	48,663.00				48,663.00
112-150-6150	GROUP INSURANCE BEN/FIRE	54,677.00	3,392.48	13,786.29	25.21	40,890.71
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	23,058.00	1,195.37	4,329.43	18.78	18,728.57
	FIRE TOTAL	165,492.00	7,629.98	30,244.79	18.28	135,247.21
	TOTAL EXPENSES	165,492.00	7,629.98	30,244.79	18.28	135,247.21
	EMPLOYEE BENEFITS TOTAL	165,492.00	7,629.98	30,244.79	18.28	135,247.21
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	418.10	14,060.30	46.87	15,939.70
323-150-6710	FIRE-CIP CAP VEHICLES	78,000.00		12,024.62	15.42	65,975.38
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	51,500.00	128.59	564.39	1.10	50,935.61
	FIRE TOTAL	159,500.00	546.69	26,649.31	16.71	132,850.69
	TOTAL EXPENSES	159,500.00	546.69	26,649.31	16.71	132,850.69
	CAP OUTLAY SAVINGS/LOST TOTAL	42,900.00-	546.69-	20,049.31-	46.73	22,850.69-

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL (REV LESS EXP)	482,539.00-	29,255.73-	160,484.24-	33.26	322,054.76-
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