

Fire Department Budget

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

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			3,325.13		3,325.13-
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	FIRE TOTAL	68,250.00	.00	42,157.18	61.77	26,092.82
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	TOTAL REVENUE	68,250.00	.00	42,157.18	61.77	26,092.82
001-150-6010	SALARIES - FULL-TIME	183,986.00	7,824.36	115,011.06	62.51	68,974.94
001-150-6020	SALARIES - PART-TIME	45,000.00	2,093.04	30,133.88	66.96	14,866.12
001-150-6040	WAGES - OVERTIME	1,500.00		1,859.91	123.99	359.91-
001-150-6050	VOLUNTEER FIREMEN	22,030.00		10,684.53	48.50	11,345.47
001-150-6143	ICMA RC - CITY SHARE	3,000.00	388.47	2,165.35	72.18	834.65
001-150-6181	ALLOWANCES - UNIFORM	900.00		322.95	35.88	577.05
001-150-6184	CELL PHONE ALLOWANCES	540.00	45.00	360.00	66.67	180.00
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		829.00	23.69	2,671.00
001-150-6310	BUILDING MAINT & REPAIR	2,500.00		3,416.30	136.65	916.30-
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		23.99	2.40	976.01
001-150-6331	VEHICLE OPERATIONS	18,500.00		15,532.85	83.96	2,967.15
001-150-6332	VEHICLE REPAIRS	3,600.00		15,550.65	431.96	11,950.65-
001-150-6350	EQUIPMENT REPAIR/SIREN	2,500.00				2,500.00
001-150-6371	ELECTRIC/GAS UTILITIES	3,900.00		2,246.55	57.60	1,653.45
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	4,750.00		1,980.02	41.68	2,769.98
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		124.18	49.67	125.82
001-150-6507	OPERATING SUPPLIES	3,500.00		2,163.59	61.82	1,336.41
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	342,397.00	10,350.87	216,476.84	63.22	125,920.16
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	TOTAL EXPENSES	342,397.00	10,350.87	216,476.84	63.22	125,920.16
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	GENERAL FUND TOTAL	274,147.00-	10,350.87-	174,319.66-	63.59	99,827.34-
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0014-150-4300	INTEREST			15.05		15.05-
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	FIRE TOTAL	.00	.00	15.05	.00	15.05-
	TOTAL REVENUE	.00	.00	15.05	.00	15.05-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	15.05	.00	15.05-
112-150-6110	FICA - CITY/FIRE	17,635.00	758.51	11,023.91	62.51	6,611.09
112-150-6130	IPERS - CITY/FIRE	21,459.00	923.31	13,686.28	63.78	7,772.72
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		23,370.35	42.74	31,306.65
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	23,058.00	793.00	7,089.89	30.75	15,968.11
	FIRE TOTAL	165,492.00	2,474.82	67,346.19	40.69	98,145.81
	TOTAL EXPENSES	165,492.00	2,474.82	67,346.19	40.69	98,145.81
	EMPLOYEE BENEFITS TOTAL	165,492.00	2,474.82	67,346.19	40.69	98,145.81
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		19,345.84	64.49	10,654.16
323-150-6710	FIRE-CIP CAP VEHICLES	78,000.00		69,047.07	88.52	8,952.93
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	51,500.00		9,218.03	17.90	42,281.97
	FIRE TOTAL	159,500.00	.00	97,610.94	61.20	61,889.06
	TOTAL EXPENSES	159,500.00	.00	97,610.94	61.20	61,889.06
	CAP OUTLAY SAVINGS/LOST TOTAL	42,900.00-	.00	91,010.94-	212.15	48,110.94

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	FIRE TOTAL (REV LESS EXP)	482,539.00-	12,825.69-	332,661.74-	68.94	149,877.26-
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