

# Fire Department Budget

**BUDGET REPORT**  
**CALENDAR 8/2024, FISCAL 2/2025**

**PCT OF FISCAL YTD 16.6%**

| ACCOUNT NUMBER | ACCOUNT TITLE                   | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED  |
|----------------|---------------------------------|-----------------|-------------|-------------|------------------|-------------|
| 001-150-4475   | WASHINGTON/SUMNER TWPS FIRE     | 73,000.00       |             |             |                  | 73,000.00   |
| 001-150-4500   | FIRE SERVICE FEES               | 250.00          | 974.40      | 974.40      | 389.76           | 724.40-     |
| 001-150-4715   | REFUNDS                         | 3,000.00        | 866.95      | 866.95      | 28.90            | 2,133.05    |
|                | FIRE TOTAL                      | 76,250.00       | 1,841.35    | 1,841.35    | 2.41             | 74,408.65   |
|                | TOTAL REVENUE                   | 76,250.00       | 1,841.35    | 1,841.35    | 2.41             | 74,408.65   |
| 001-150-6010   | SALARIES - FULL-TIME            | 211,498.00      | 7,866.03    | 23,957.86   | 11.33            | 187,540.14  |
| 001-150-6020   | SALARIES - PART-TIME            | 59,570.00       | 2,018.65    | 6,144.89    | 10.32            | 53,425.11   |
| 001-150-6040   | WAGES - OVERTIME                | 3,742.00        |             | 438.56      | 11.72            | 3,303.44    |
| 001-150-6050   | VOLUNTEER FIREMEN               | 22,030.00       | 5,500.03    | 5,500.03    | 24.97            | 16,529.97   |
| 001-150-6143   | ICMA RC - CITY SHARE            | 3,000.00        | 38.47       | 115.41      | 3.85             | 2,884.59    |
| 001-150-6170   | UNEMPLOYMENT COMPENSATION       |                 | 522.99      | 797.95      |                  | 797.95-     |
| 001-150-6181   | ALLOWANCES - UNIFORM            | 1,200.00        |             |             |                  | 1,200.00    |
| 001-150-6184   | CELL PHONE ALLOWANCES           | 1,200.00        | 100.00      | 200.00      | 16.67            | 1,000.00    |
| 001-150-6210   | DUES & MEMBERSHIPS              | 1,000.00        | 215.00      | 215.00      | 21.50            | 785.00      |
| 001-150-6220   | EDUCATIONAL MATERIAL            | 1,500.00        |             |             |                  | 1,500.00    |
| 001-150-6230   | TRAINING IN HOUSE               | 1,500.00        |             |             |                  | 1,500.00    |
| 001-150-6240   | MTGS/CONFERENCES/MILES          | 3,500.00        |             | 120.00      | 3.43             | 3,380.00    |
| 001-150-6310   | BUILDING MAINT & REPAIR         | 7,500.00        | 1,760.00    | 1,838.56    | 24.51            | 5,661.44    |
| 001-150-6320   | GROUNDS MAINT & REPAIR          | 1,000.00        | 24.99       | 74.98       | 7.50             | 925.02      |
| 001-150-6331   | VEHICLE OPERATIONS              | 20,000.00       | 267.92      | 832.84      | 4.16             | 19,167.16   |
| 001-150-6332   | VEHICLE REPAIRS                 | 7,500.00        | 245.00      | 245.00      | 3.27             | 7,255.00    |
| 001-150-6350   | EQUIPMENT REPAIR/SIREN          | 3,000.00        |             |             |                  | 3,000.00    |
| 001-150-6371   | ELECTRIC/GAS UTILITIES          | 4,250.00        |             | 356.87      | 8.40             | 3,893.13    |
| 001-150-6373   | COMMUNICATIONS (PHONE/INTERNET) | 5,500.00        | 213.42      | 498.84      | 9.07             | 5,001.16    |
| 001-150-6399   | OTHER MAINTENANCE/REPAIR        | 6,000.00        | 2,458.00    | 2,563.60    | 42.73            | 3,436.40    |
| 001-150-6408   | PROPERTY & CASUALTY INSURANCE   | 33,212.00       |             |             |                  | 33,212.00   |
| 001-150-6412   | MEDICAL/WELLNESS EXPENSE        | 2,000.00        | 44.00       | 131.18      | 6.56             | 1,868.82    |
| 001-150-6424   | PROFES SERVICES/GRANT WRITERS   | 10,000.00       |             |             |                  | 10,000.00   |
| 001-150-6504   | SPECIAL & SAFETY EQUIPMENT      | 10,000.00       |             |             |                  | 10,000.00   |
| 001-150-6506   | OFFICE SUPPLIES                 | 250.00          | 15.99       | 15.99       | 6.40             | 234.01      |
| 001-150-6507   | OPERATING SUPPLIES              | 3,500.00        | 865.23      | 1,015.59    | 29.02            | 2,484.41    |
| 001-150-6510   | SAFETY SUPPLIES                 | 500.00          |             |             |                  | 500.00      |
|                | FIRE TOTAL                      | 423,952.00      | 22,155.72   | 45,063.15   | 10.63            | 378,888.85  |
|                | TOTAL EXPENSES                  | 423,952.00      | 22,155.72   | 45,063.15   | 10.63            | 378,888.85  |
|                | GENERAL FUND TOTAL              | 347,702.00-     | 20,314.37-  | 43,221.80-  | 12.43            | 304,480.20- |
| 014-150-4300   | INTEREST                        |                 |             | 2.17        |                  | 2.17-       |

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|----------------|--------------------------------|-----------------|-------------|-------------|------------------|------------|
|                | FIRE TOTAL                     | .00             | .00         | 2.17        | .00              | 2.17-      |
|                | TOTAL REVENUE                  | .00             | .00         | 2.17        | .00              | 2.17-      |
|                | FIRE DEPT REPLACEMENT FUN TOTA | .00             | .00         | 2.17        | .00              | 2.17-      |
| 112-150-6110   | FICA - CITY/FIRE               | 21,026.00       | 727.03      | 2,236.80    | 10.64            | 18,789.20  |
| 112-150-6130   | IPERS - CITY/FIRE              | 25,585.00       |             |             |                  | 25,585.00  |
| 112-150-6131   | WORK COMP/FIRE                 | 57,453.00       |             |             |                  | 57,453.00  |
| 112-150-6150   | GROUP INSURANCE BEN/FIRE       | 40,236.00       | 270.70      | 3,096.71    | 7.70             | 37,139.29  |
| 112-150-6154   | EMPLOYEE SELF-FUND INS BEN/FIR | 26,902.00       | 113.28      | 541.79      | 2.01             | 26,360.21  |
|                | FIRE TOTAL                     | 171,202.00      | 1,111.01    | 5,875.30    | 3.43             | 165,326.70 |
|                | TOTAL EXPENSES                 | 171,202.00      | 1,111.01    | 5,875.30    | 3.43             | 165,326.70 |
|                | EMPLOYEE BENEFITS TOTAL        | 171,202.00      | 1,111.01    | 5,875.30    | 3.43             | 165,326.70 |
| 323-150-4480   | LOCAL GRANTS                   | 31,500.00       |             | 24,000.00   | 76.19            | 7,500.00   |
|                | FIRE TOTAL                     | 31,500.00       | .00         | 24,000.00   | 76.19            | 7,500.00   |
|                | TOTAL REVENUE                  | 31,500.00       | .00         | 24,000.00   | 76.19            | 7,500.00   |
| 323-150-6505   | FIRE-CIP CAP OTHER EQUIPMENT   | 104,000.00      | 8,918.98    | 29,443.52   | 28.31            | 74,556.48  |
| 323-150-6725   | FIRE-CIP CAP OFFICE EQUIPMENT  | 3,000.00        |             |             |                  | 3,000.00   |
|                | FIRE TOTAL                     | 107,000.00      | 8,918.98    | 29,443.52   | 27.52            | 77,556.48  |
|                | TOTAL EXPENSES                 | 107,000.00      | 8,918.98    | 29,443.52   | 27.52            | 77,556.48  |
|                | CAP OUTLAY SAVINGS/LOST TOTAL  | 75,500.00-      | 8,918.98-   | 5,443.52-   | 7.21             | 70,056.48- |

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|----------------|---------------------------|--------------------|----------------|----------------|---------------------|-------------|
|                | FIRE TOTAL (REV LESS EXP) | 594,404.00-        | 30,344.36-     | 54,538.45-     | 9.18                | 539,865.55- |
|                |                           | =====              | =====          | =====          | =====               | =====       |