

# 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	38,581.05	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-
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	FIRE TOTAL	68,250.00	38,581.05	38,832.05	56.90	29,417.95
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	TOTAL REVENUE	68,250.00	38,581.05	38,832.05	56.90	29,417.95
001-150-6010	SALARIES - FULL-TIME	183,986.00	14,936.35	72,236.00	39.26	111,750.00
001-150-6020	SALARIES - PART-TIME	45,000.00	3,231.36	17,284.70	38.41	27,715.30
001-150-6040	WAGES - OVERTIME	1,500.00		981.78	65.45	518.22
001-150-6050	VOLUNTEER FIREMEN	22,030.00	5,412.49	10,662.53	48.40	11,367.47
001-150-6143	ICMA RC - CITY SHARE	3,000.00	176.94	884.70	29.49	2,115.30
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	1,632.98	2,331.92	93.28	168.08
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		23.99	2.40	976.01
001-150-6331	VEHICLE OPERATIONS	18,500.00	397.03	14,423.57	77.97	4,076.43
001-150-6332	VEHICLE REPAIRS	3,600.00	3,820.21	9,704.26	269.56	6,104.26-
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	207.90	1,201.50	25.29	3,548.50
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	1,414.38	6,305.16	84.07	1,194.84
001-150-6504	SPECIAL & SAFETY EQUIPMENT	1,000.00	327.99	327.99	32.80	672.01
001-150-6506	OFFICE SUPPLIES	250.00	18.98	101.28	40.51	148.72
001-150-6507	OPERATING SUPPLIES	3,500.00	919.66	1,327.63	37.93	2,172.37
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	342,397.00	32,541.27	144,058.46	42.07	198,338.54
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	TOTAL EXPENSES	342,397.00	32,541.27	144,058.46	42.07	198,338.54
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	GENERAL FUND TOTAL	274,147.00-	6,039.78	105,226.41-	38.38	168,920.59-
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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	1,355.10	6,749.83	38.28	10,885.17
112-150-6130	IPERS - CITY/FIRE	21,459.00	1,691.41	8,425.75	39.26	13,033.25
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	17,185.72	31.43	37,491.28
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	23,058.00	948.12	5,301.55	22.99	17,756.45
	FIRE TOTAL	165,492.00	7,387.11	37,662.85	22.76	127,829.15
	TOTAL EXPENSES	165,492.00	7,387.11	37,662.85	22.76	127,829.15
	EMPLOYEE BENEFITS TOTAL	165,492.00	7,387.11	37,662.85	22.76	127,829.15
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	1,954.05	16,014.35	53.38	13,985.65
323-150-6710	FIRE-CIP CAP VEHICLES	78,000.00	2,649.00	62,751.07	80.45	15,248.93
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	51,500.00	2,400.00	5,391.29	10.47	46,108.71
	FIRE TOTAL	159,500.00	7,003.05	84,156.71	52.76	75,343.29
	TOTAL EXPENSES	159,500.00	7,003.05	84,156.71	52.76	75,343.29
	CAP OUTLAY SAVINGS/LOST TOTAL	42,900.00-	7,003.05-	77,556.71-	180.78	34,656.71

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	FIRE TOTAL (REV LESS EXP)	482,539.00-	8,350.38-	220,437.36-	45.68	262,101.64-
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