

Fire Department Budget

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	73,000.00		40,153.87	55.01	32,846.13
001-150-4500	FIRE SERVICE FEES	250.00		974.40	389.76	724.40-
001-150-4710	REIMBURSEMENTS		600.00	73,802.63		73,802.63-
001-150-4715	REFUNDS	3,000.00		1,830.06	61.00	1,169.94
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	FIRE TOTAL	76,250.00	600.00	116,760.96	153.13	40,510.96-
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	TOTAL REVENUE	76,250.00	600.00	116,760.96	153.13	40,510.96-
001-150-6010	SALARIES - FULL-TIME	211,498.00	7,730.56	112,144.65	53.02	99,353.35
001-150-6020	SALARIES - PART-TIME	59,570.00	3,110.70	32,571.69	54.68	26,998.31
001-150-6040	WAGES - OVERTIME	3,742.00		438.56	11.72	3,303.44
001-150-6050	VOLUNTEER FIREMEN	22,030.00	21.00	11,011.01	49.98	11,018.99
001-150-6143	ICMA RC - CITY SHARE	3,000.00	438.47	938.36	31.28	2,061.64
001-150-6170	UNEMPLOYMENT COMPENSATION			979.16		979.16-
001-150-6181	ALLOWANCES - UNIFORM	1,200.00		230.69	19.22	969.31
001-150-6184	CELL PHONE ALLOWANCES	1,200.00	50.00	650.00	54.17	550.00
001-150-6210	DUES & MEMBERSHIPS	1,000.00		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		171.60	11.44	1,328.40
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00		869.00	24.83	2,631.00
001-150-6310	BUILDING MAINT & REPAIR	7,500.00		7,266.96	96.89	233.04
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		74.98	7.50	925.02
001-150-6331	VEHICLE OPERATIONS	20,000.00		30,711.39	153.56	10,711.39-
001-150-6332	VEHICLE REPAIRS	7,500.00		585.38	7.81	6,914.62
001-150-6350	EQUIPMENT REPAIR/SIREN	3,000.00				3,000.00
001-150-6371	ELECTRIC/GAS UTILITIES	4,250.00		1,871.32	44.03	2,378.68
001-150-6373	COMMUNICATIONS (PHONE/INTERNET)	5,500.00		1,818.14	33.06	3,681.86
001-150-6399	OTHER MAINTENANCE/REPAIR	6,000.00		5,652.83	94.21	347.17
001-150-6408	PROPERTY & CASUALTY INSURANCE	33,212.00				33,212.00
001-150-6412	MEDICAL/WEELLNESS EXPENSE	2,000.00		248.20	12.41	1,751.80
001-150-6424	PROFES SERVICES/GRANT WRITERS	10,000.00		3,355.28	33.55	6,644.72
001-150-6504	SPECIAL & SAFETY EQUIPMENT	10,000.00		489.35	4.89	9,510.65
001-150-6506	OFFICE SUPPLIES	250.00		110.95	44.38	139.05
001-150-6507	OPERATING SUPPLIES	3,500.00		2,186.56	62.47	1,313.44
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	423,952.00	11,350.73	214,591.06	50.62	209,360.94
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	TOTAL EXPENSES	423,952.00	11,350.73	214,591.06	50.62	209,360.94
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	GENERAL FUND TOTAL	347,702.00-	10,750.73-	97,830.10-	28.14	249,871.90-
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014-150-4300	INTEREST			12.40		12.40-
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	FIRE TOTAL	.00	.00	12.40	.00	12.40-
	TOTAL REVENUE	.00	.00	12.40	.00	12.40-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	12.40	.00	12.40-
112-150-6110	FICA - CITY/FIRE	21,026.00	800.26	10,702.32	50.90	10,323.68
112-150-6130	IPERS - CITY/FIRE	25,585.00		10,435.94	40.79	15,149.06
112-150-6131	WORK COMP/FIRE	57,453.00		6,582.76	11.46	50,870.24
112-150-6150	GROUP INSURANCE BEN/FIRE	40,236.00	87.40	18,658.78	46.37	21,577.22
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	1,651.61	5,047.45	18.76	21,854.55
	FIRE TOTAL	171,202.00	2,539.27	51,427.25	30.04	119,774.75
	TOTAL EXPENSES	171,202.00	2,539.27	51,427.25	30.04	119,774.75
	EMPLOYEE BENEFITS TOTAL	171,202.00	2,539.27	51,427.25	30.04	119,774.75
323-150-4480	LOCAL GRANTS	31,500.00		27,562.50	87.50	3,937.50
	FIRE TOTAL	31,500.00	.00	27,562.50	87.50	3,937.50
	TOTAL REVENUE	31,500.00	.00	27,562.50	87.50	3,937.50
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	104,000.00		39,058.15	37.56	64,941.85
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	3,000.00		19,238.56	641.29	16,238.56-
	FIRE TOTAL	107,000.00	.00	58,296.71	54.48	48,703.29
	TOTAL EXPENSES	107,000.00	.00	58,296.71	54.48	48,703.29
	CAP OUTLAY SAVINGS/LOST TOTAL	75,500.00-	.00	30,734.21-	40.71	44,765.79-

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	FIRE TOTAL (REV LESS EXP)	594,404.00-	13,290.00-	179,979.16-	30.28	414,424.84-
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