

Fire Department Budget

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

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	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	7,093.12	102,103.16	55.50	81,882.84
001-150-6020	SALARIES - PART-TIME	45,000.00	2,781.54	25,216.22	56.04	19,783.78
001-150-6040	WAGES - OVERTIME	1,500.00	878.13	1,859.91	123.99	359.91-
001-150-6050	VOLUNTEER FIREMEN	22,030.00	22.00	10,684.53	48.50	11,345.47
001-150-6143	ICMA RC - CITY SHARE	3,000.00	388.52	1,388.41	46.28	1,611.59
001-150-6181	ALLOWANCES - UNIFORM	900.00		172.95	19.22	727.05
001-150-6184	CELL PHONE ALLOWANCES	540.00	45.00	315.00	58.33	225.00
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	150.00	729.00	20.83	2,771.00
001-150-6310	BUILDING MAINT & REPAIR	2,500.00	307.75	3,389.82	135.59	889.82-
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		23.99	2.40	976.01
001-150-6331	VEHICLE OPERATIONS	18,500.00	106.00	14,839.11	80.21	3,660.89
001-150-6332	VEHICLE REPAIRS	3,600.00	5,846.39	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		1,881.70	48.25	2,018.30
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	4,750.00	7.02	1,524.42	32.09	3,225.58
001-150-6399	OTHER MAINTENANCE/REPAIR	5,000.00	189.00	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		1,866.04	106.63	116.04-
001-150-6424	PROFES SERVICES/GRANT WRITERS	7,500.00		6,693.22	89.24	806.78
001-150-6504	SPECIAL & SAFETY EQUIPMENT	1,000.00		327.99	32.80	672.01
001-150-6506	OFFICE SUPPLIES	250.00	22.90	124.18	49.67	125.82
001-150-6507	OPERATING SUPPLIES	3,500.00	577.12	1,944.53	55.56	1,555.47
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	342,397.00	18,414.49	195,083.36	56.98	147,313.64
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	TOTAL EXPENSES	342,397.00	18,414.49	195,083.36	56.98	147,313.64
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	GENERAL FUND TOTAL	274,147.00-	18,414.49-	152,926.18-	55.78	121,220.82-
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0014-150-4300	INTEREST			12.88		12.88-
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	FIRE TOTAL	.00	.00	12.88	.00	12.88-
	TOTAL REVENUE	----- .00	----- .00	----- 12.88	----- .00	----- 12.88-
	FIRE DEPT REPLACEMENT FUN TOTA	=====	=====	=====	=====	=====
		.00	.00	12.88	.00	12.88-
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112-150-6110	FICA - CITY/FIRE	17,635.00	823.97	9,660.60	54.78	7,974.40
112-150-6130	IPERS - CITY/FIRE	21,459.00	1,001.28	12,026.73	56.05	9,432.27
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		20,301.31	37.13	34,375.69
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	23,058.00	294.24	6,269.92	27.19	16,788.08
	FIRE TOTAL	----- 165,492.00	----- 2,119.49	----- 60,434.32	----- 36.52	----- 105,057.68
	TOTAL EXPENSES	----- 165,492.00	----- 2,119.49	----- 60,434.32	----- 36.52	----- 105,057.68
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		165,492.00	2,119.49	60,434.32	36.52	105,057.68
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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	1,279.99	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	2,643.13	6,886.65	13.37	44,613.35
	FIRE TOTAL	----- 159,500.00	----- 3,923.12	----- 95,279.56	----- 59.74	----- 64,220.44
	TOTAL EXPENSES	----- 159,500.00	----- 3,923.12	----- 95,279.56	----- 59.74	----- 64,220.44
	CAP OUTLAY SAVINGS/LOST TOTAL	=====	=====	=====	=====	=====
		42,900.00-	3,923.12-	88,679.56-	206.71	45,779.56
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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	FIRE TOTAL (REV LESS EXP)	482,539.00-	24,457.10-	302,027.18-	62.59	180,511.82-
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