

# Fire Department Budget

# BUDGET REPORT

## CALENDAR 11/2024, FISCAL 5/2025

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	73,000.00				73,000.00
001-150-4500	FIRE SERVICE FEES	250.00		974.40	389.76	724.40-
001-150-4715	REFUNDS	3,000.00		1,830.06	61.00	1,169.94
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	FIRE TOTAL	76,250.00	.00	2,804.46	3.68	73,445.54
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	TOTAL REVENUE	76,250.00	.00	2,804.46	3.68	73,445.54
001-150-6010	SALARIES - FULL-TIME	211,498.00	8,609.17	72,812.65	34.43	138,685.35
001-150-6020	SALARIES - PART-TIME	59,570.00	3,058.70	19,675.04	33.03	39,894.96
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	24.97	16,529.97
001-150-6143	ICMA RC - CITY SHARE	3,000.00	38.47	346.23	11.54	2,653.77
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	100.00	500.00	41.67	700.00
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				1,500.00
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00		318.00	9.09	3,182.00
001-150-6310	BUILDING MAINT & REPAIR	7,500.00		4,623.51	61.65	2,876.49
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		74.98	7.50	925.02
001-150-6331	VEHICLE OPERATIONS	20,000.00		15,110.10	75.55	4,889.90
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		1,312.53	30.88	2,937.47
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	5,500.00		1,138.80	20.71	4,361.20
001-150-6399	OTHER MAINTENANCE/REPAIR	6,000.00		5,559.83	92.66	440.17
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		1,255.28	12.55	8,744.72
001-150-6504	SPECIAL & SAFETY EQUIPMENT	10,000.00				10,000.00
001-150-6506	OFFICE SUPPLIES	250.00		110.95	44.38	139.05
001-150-6507	OPERATING SUPPLIES	3,500.00		1,656.64	47.33	1,843.36
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	423,952.00	11,806.34	132,691.56	31.30	291,260.44
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	TOTAL EXPENSES	423,952.00	11,806.34	132,691.56	31.30	291,260.44
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	GENERAL FUND TOTAL	347,702.00-	11,806.34-	129,887.10-	37.36	217,814.90-
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014-150-4300	INTEREST			8.61		8.61-
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	FIRE TOTAL	.00	.00	8.61	.00	8.61-
	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	21,026.00		6,836.39	32.51	14,189.61
112-150-6130	IPERS - CITY/FIRE	25,585.00		7,562.02	29.56	18,022.98
112-150-6131	WORK COMP/FIRE	57,453.00				57,453.00
112-150-6150	GROUP INSURANCE BEN/FIRE	40,236.00		12,317.09	30.61	27,918.91
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	157.55	2,483.48	9.23	24,418.52
	FIRE TOTAL	171,202.00	157.55	29,198.98	17.06	142,003.02
	TOTAL EXPENSES	171,202.00	157.55	29,198.98	17.06	142,003.02
	EMPLOYEE BENEFITS TOTAL	171,202.00	157.55	29,198.98	17.06	142,003.02
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		37,291.79	35.86	66,708.21
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	3,000.00		15,397.55	513.25	12,397.55-
	FIRE TOTAL	107,000.00	.00	52,689.34	49.24	54,310.66
	TOTAL EXPENSES	107,000.00	.00	52,689.34	49.24	54,310.66
	CAP OUTLAY SAVINGS/LOST TOTAL	75,500.00-	.00	28,689.34-	38.00	46,810.66-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL (REV LESS EXP)	594,404.00-	11,963.89-	187,766.81-	31.59	406,637.19-
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