

Fire Department Budget

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

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	1,150.00	1,400.00	560.00	1,150.00-
001-150-4710	REIMBURSEMENTS			1.00		1.00-
001-150-4715	REFUNDS			4,784.40		4,784.40-
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	FIRE TOTAL	68,250.00	1,150.00	44,766.45	65.59	23,483.55
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	TOTAL REVENUE	68,250.00	1,150.00	44,766.45	65.59	23,483.55
001-150-6010	SALARIES - FULL-TIME	183,986.00	16,074.49	153,467.65	83.41	30,518.35
001-150-6020	SALARIES - PART-TIME	45,000.00	2,152.71	36,816.92	81.82	8,183.08
001-150-6040	WAGES - OVERTIME	1,500.00		1,859.91	123.99	359.91-
001-150-6050	VOLUNTEER FIREMEN	22,030.00		16,184.55	73.47	5,845.45
001-150-6143	ICMA RC - CITY SHARE	3,000.00	276.94	3,107.70	103.59	107.70-
001-150-6181	ALLOWANCES - UNIFORM	900.00		322.95	35.88	577.05
001-150-6184	CELL PHONE ALLOWANCES	540.00	45.00	450.00	83.33	90.00
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	52.00	336.50	22.43	1,163.50
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00	150.00	4,542.81	129.79	1,042.81-
001-150-6310	BUILDING MAINT & REPAIR	2,500.00		5,535.20	221.41	3,035.20-
001-150-6320	GROUNDS MAINT & REPAIR	1,000.00		1,916.93	191.69	916.93-
001-150-6331	VEHICLE OPERATIONS	18,500.00	195.25	16,067.85	86.85	2,432.15
001-150-6332	VEHICLE REPAIRS	3,600.00	8.26	13,715.16	380.98	10,115.16-
001-150-6350	EQUIPMENT REPAIR/SIREN	2,500.00		1,200.00	48.00	1,300.00
001-150-6371	ELECTRIC/GAS UTILITIES	3,900.00		3,254.36	83.45	645.64
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	4,750.00	8.35	2,538.92	53.45	2,211.08
001-150-6399	OTHER MAINTENANCE/REPAIR	5,000.00	733.20	4,089.73	81.79	910.27
001-150-6408	PROPERTY & CASUALTY INSURANCE	22,691.00	30,950.19	30,950.19	136.40	8,259.19-
001-150-6412	MEDICAL/WELLNESS EXPENSE	1,750.00		1,872.29	106.99	122.29-
001-150-6424	PROFES SERVICES/GRANT WRITERS	7,500.00		7,423.22	98.98	76.78
001-150-6504	SPECIAL & SAFETY EQUIPMENT	1,000.00		327.99	32.80	672.01
001-150-6506	OFFICE SUPPLIES	250.00		193.14	77.26	56.86
001-150-6507	OPERATING SUPPLIES	3,500.00	177.04	2,838.29	81.09	661.71
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	342,397.00	50,823.43	310,013.21	90.54	32,383.79
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	TOTAL EXPENSES	342,397.00	50,823.43	310,013.21	90.54	32,383.79
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	GENERAL FUND TOTAL	274,147.00-	49,673.43-	265,246.76-	96.75	8,900.24-
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0014-150-4300	INTEREST			19.25		19.25-
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	FIRE TOTAL	.00	.00	19.25	.00	19.25-
	TOTAL REVENUE	.00	.00	19.25	.00	19.25-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	19.25	.00	19.25-
112-150-6110	FICA - CITY/FIRE	17,635.00	1,355.79	14,399.77	81.65	3,235.23
112-150-6130	IPERS - CITY/FIRE	21,459.00	1,696.93	17,888.75	83.36	3,570.25
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	3,046.61	32,556.68	59.54	22,120.32
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	23,058.00	143.14	8,563.71	37.14	14,494.29
	FIRE TOTAL	165,492.00	6,242.47	85,584.67	51.72	79,907.33
	TOTAL EXPENSES	165,492.00	6,242.47	85,584.67	51.72	79,907.33
	EMPLOYEE BENEFITS TOTAL	165,492.00	6,242.47	85,584.67	51.72	79,907.33
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	3,040.00	24,801.79	82.67	5,198.21
323-150-6710	FIRE-CIP CAP VEHICLES	78,000.00		71,720.05	91.95	6,279.95
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	51,500.00	7.98	16,832.58	32.68	34,667.42
	FIRE TOTAL	159,500.00	3,047.98	113,354.42	71.07	46,145.58
	TOTAL EXPENSES	159,500.00	3,047.98	113,354.42	71.07	46,145.58
	CAP OUTLAY SAVINGS/LOST TOTAL	42,900.00-	3,047.98-	106,754.42-	248.84	63,854.42

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	FIRE TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		482,539.00-	58,963.88-	457,566.60-	94.82	24,972.40-
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