

Fire Department Budget

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

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	704.20	1,824.90	60.83	1,175.10
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	FIRE TOTAL	76,250.00	704.20	2,799.30	3.67	73,450.70
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	TOTAL REVENUE	76,250.00	704.20	2,799.30	3.67	73,450.70
001-150-6010	SALARIES - FULL-TIME	211,498.00	8,731.56	56,116.05	26.53	155,381.95
001-150-6020	SALARIES - PART-TIME	59,570.00	2,084.83	14,701.69	24.68	44,868.31
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	269.29	8.98	2,730.71
001-150-6170	UNEMPLOYMENT COMPENSATION			979.16		979.16-
001-150-6181	ALLOWANCES - UNIFORM	1,200.00	89.70	89.70	7.48	1,110.30
001-150-6184	CELL PHONE ALLOWANCES	1,200.00	100.00	400.00	33.33	800.00
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		120.00	3.43	3,380.00
001-150-6310	BUILDING MAINT & REPAIR	7,500.00		1,838.56	24.51	5,661.44
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		74.98	7.50	925.02
001-150-6331	VEHICLE OPERATIONS	20,000.00	33.98	1,061.90	5.31	18,938.10
001-150-6332	VEHICLE REPAIRS	7,500.00		245.00	3.27	7,255.00
001-150-6350	EQUIPMENT REPAIR/SIREN	3,000.00				3,000.00
001-150-6371	ELECTRIC/GAS UTILITIES	4,250.00		1,005.74	23.66	3,244.26
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	5,500.00		854.82	15.54	4,645.18
001-150-6399	OTHER MAINTENANCE/REPAIR	6,000.00	938.33	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		204.20	10.21	1,795.80
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	94.96	110.95	44.38	139.05
001-150-6507	OPERATING SUPPLIES	3,500.00	33.58	1,108.21	31.66	2,391.79
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	423,952.00	12,145.41	92,148.95	21.74	331,803.05
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	TOTAL EXPENSES	423,952.00	12,145.41	92,148.95	21.74	331,803.05
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	GENERAL FUND TOTAL	347,702.00-	11,441.21-	89,349.65-	25.70	258,352.35-
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014-150-4300	INTEREST			6.44		6.44-
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	FIRE TOTAL	.00	.00	6.44	.00	6.44-
	TOTAL REVENUE	.00	.00	6.44	.00	6.44-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	6.44	.00	6.44-
112-150-6110	FICA - CITY/FIRE	21,026.00	798.65	5,236.27	24.90	15,789.73
112-150-6130	IPERS - CITY/FIRE	25,585.00	1,809.21	5,626.95	21.99	19,958.05
112-150-6131	WORK COMP/FIRE	57,453.00				57,453.00
112-150-6150	GROUP INSURANCE BEN/FIRE	40,236.00		9,243.63	22.97	30,992.37
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	1,076.88	2,045.16	7.60	24,856.84
	FIRE TOTAL	171,202.00	3,684.74	22,152.01	12.94	149,049.99
	TOTAL EXPENSES	171,202.00	3,684.74	22,152.01	12.94	149,049.99
	EMPLOYEE BENEFITS TOTAL	171,202.00	3,684.74	22,152.01	12.94	149,049.99
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		31,023.51	29.83	72,976.49
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	3,000.00		689.95	23.00	2,310.05
	FIRE TOTAL	107,000.00	.00	31,713.46	29.64	75,286.54
	TOTAL EXPENSES	107,000.00	.00	31,713.46	29.64	75,286.54
	CAP OUTLAY SAVINGS/LOST TOTAL	75,500.00-	.00	7,713.46-	10.22	67,786.54-

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	FIRE TOTAL (REV LESS EXP)	594,404.00-	15,125.95-	119,208.68-	20.06	475,195.32-
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