



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Fire Department Budget

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	73,000.00		41,319.74	56.60	31,680.26
001-150-4500	FIRE SERVICE FEES	974.00		974.40	100.04	.40-
001-150-4710	REIMBURSEMENTS			93,302.63		93,302.63-
001-150-4715	REFUNDS	3,000.00		1,830.06	61.00	1,169.94
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	FIRE TOTAL	76,974.00	.00	137,426.83	178.54	60,452.83-
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	TOTAL REVENUE	76,974.00	.00	137,426.83	178.54	60,452.83-
001-150-6010	SALARIES - FULL-TIME	211,498.00	7,644.71	143,113.74	67.67	68,384.26
001-150-6020	SALARIES - PART-TIME	59,570.00	2,217.20	38,916.01	65.33	20,653.99
001-150-6040	WAGES - OVERTIME	3,742.00		438.56	11.72	3,303.44
001-150-6050	VOLUNTEER FIREMEN	22,030.00		11,011.01	49.98	11,018.99
001-150-6143	ICMA RC - CITY SHARE	3,000.00	138.47	2,192.24	73.07	807.76
001-150-6170	UNEMPLOYMENT COMPENSATION	964.00		979.16	101.57	15.16-
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	900.00	75.00	300.00
001-150-6210	DUES & MEMBERSHIPS	1,000.00		286.67	28.67	713.33
001-150-6220	EDUCATIONAL MATERIAL	1,500.00		486.00	32.40	1,014.00
001-150-6230	TRAINING IN HOUSE	1,500.00		191.83	12.79	1,308.17
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00		3,948.48	112.81	448.48-
001-150-6310	BUILDING MAINT & REPAIR	7,500.00		12,882.01	171.76	5,382.01-
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		294.25	29.43	705.75
001-150-6331	VEHICLE OPERATIONS	33,750.00		61,158.69	181.21	27,408.69-
001-150-6332	VEHICLE REPAIRS	7,500.00		1,504.66	20.06	5,995.34
001-150-6350	EQUIPMENT REPAIR/SIREN	3,000.00		1,400.00	46.67	1,600.00
001-150-6371	ELECTRIC/GAS UTILITIES	4,250.00		2,465.40	58.01	1,784.60
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	5,500.00		2,386.10	43.38	3,113.90
001-150-6399	OTHER MAINTENANCE/REPAIR	6,000.00		5,846.28	97.44	153.72
001-150-6408	PROPERTY & CASUALTY INSURANCE	33,212.00				33,212.00
001-150-6412	MEDICAL/WEALTH EXPENSE	2,000.00		500.20	25.01	1,499.80
001-150-6424	PROFES SERVICES/GRANT WRITERS	10,000.00		6,107.35	61.07	3,892.65
001-150-6504	SPECIAL & SAFETY EQUIPMENT	10,000.00		1,113.66	11.14	8,886.34
001-150-6506	OFFICE SUPPLIES	250.00		208.24	83.30	41.76
001-150-6507	OPERATING SUPPLIES	3,500.00		4,157.12	118.77	657.12-
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	438,666.00	10,100.38	302,718.35	69.01	135,947.65
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	TOTAL EXPENSES	438,666.00	10,100.38	302,718.35	69.01	135,947.65
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	GENERAL FUND TOTAL	361,692.00-	10,100.38-	165,291.52-	45.70	196,400.48-
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014-150-4300	INTEREST			15.94		15.94-
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	FIRE TOTAL	.00	.00	15.94	.00	15.94-
	TOTAL REVENUE	.00	.00	15.94	.00	15.94-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	15.94	.00	15.94-
112-150-6110	FICA - CITY/FIRE	21,026.00	723.74	13,434.00	63.89	7,592.00
112-150-6130	IPERS - CITY/FIRE	25,585.00	1,770.96	16,066.54	62.80	9,518.46
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		25,073.94	62.32	15,162.06
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	1,200.82	7,375.98	27.42	19,526.02
	FIRE TOTAL	171,202.00	3,695.52	68,533.22	40.03	102,668.78
	TOTAL EXPENSES	171,202.00	3,695.52	68,533.22	40.03	102,668.78
	EMPLOYEE BENEFITS TOTAL	171,202.00	3,695.52	68,533.22	40.03	102,668.78
323-150-4480	LOCAL GRANTS	31,500.00		29,083.03	92.33	2,416.97
	FIRE TOTAL	31,500.00	.00	29,083.03	92.33	2,416.97
	TOTAL REVENUE	31,500.00	.00	29,083.03	92.33	2,416.97
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	104,000.00		77,228.31	74.26	26,771.69
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	96,466.87	90.16	10,533.13
	TOTAL EXPENSES	107,000.00	.00	96,466.87	90.16	10,533.13
	CAP OUTLAY SAVINGS/LOST TOTAL	75,500.00-	.00	67,383.84-	89.25	8,116.16-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL (REV LESS EXP)	608,394.00-	13,795.90-	301,192.64-	49.51	307,201.36-
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