



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

Fire Department Budget

BUDGET REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	80,307.00		77,101.01	96.01	3,205.99
001-150-4500	FIRE SERVICE FEES	1,786.00		3,336.40	186.81	1,550.40-
001-150-4710	REIMBURSEMENTS	111,527.00		121,727.85	109.15	10,200.85-
001-150-4715	REFUNDS	3,000.00		8,980.06	299.34	5,980.06-
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	FIRE TOTAL	196,620.00	.00	211,145.32	107.39	14,525.32-
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	TOTAL REVENUE	196,620.00	.00	211,145.32	107.39	14,525.32-
001-150-6010	SALARIES - FULL-TIME	211,498.00	7,043.51	199,167.82	94.17	12,330.18
001-150-6020	SALARIES - PART-TIME	59,570.00	950.23	56,913.64	95.54	2,656.36
001-150-6040	WAGES - OVERTIME	3,742.00	387.10	825.66	22.06	2,916.34
001-150-6050	VOLUNTEER FIREMEN	22,030.00		22,011.01	99.91	18.99
001-150-6143	ICMA RC - CITY SHARE	3,000.00	38.47	2,961.53	98.72	38.47
001-150-6170	UNEMPLOYMENT COMPENSATION	964.00		979.16	101.57	15.16-
001-150-6181	ALLOWANCES - UNIFORM	1,200.00		682.23	56.85	517.77
001-150-6184	CELL PHONE ALLOWANCES	1,200.00	100.00	1,200.00	100.00	
001-150-6210	DUES & MEMBERSHIPS	1,000.00		286.67	28.67	713.33
001-150-6220	EDUCATIONAL MATERIAL	1,500.00		1,408.99	93.93	91.01
001-150-6230	TRAINING IN HOUSE	1,500.00		243.34	16.22	1,256.66
001-150-6240	MTGS/CONFERENCES/MILES	5,500.00		5,549.32	100.90	49.32-
001-150-6310	BUILDING MAINT & REPAIR	13,800.00		13,475.28	97.65	324.72
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		330.23	33.02	669.77
001-150-6331	VEHICLE OPERATIONS	90,750.00	414.66	143,547.00	158.18	52,797.00-
001-150-6332	VEHICLE REPAIRS	7,500.00		5,714.71	76.20	1,785.29
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		3,358.25	79.02	891.75
001-150-6373	COMMUNICATIONS (PHONE/INTERNET)	5,500.00	211.98	3,450.02	62.73	2,049.98
001-150-6399	OTHER MAINTENANCE/REPAIR	6,500.00	204.41	8,029.96	123.54	1,529.96-
001-150-6408	PROPERTY & CASUALTY INSURANCE	33,212.00		29,569.27	89.03	3,642.73
001-150-6412	MEDICAL/WELLNESS EXPENSE	2,000.00		812.31	40.62	1,187.69
001-150-6424	PROFES SERVICES/GRANT WRITERS	10,000.00		6,136.61	61.37	3,863.39
001-150-6504	SPECIAL & SAFETY EQUIPMENT	7,500.00		1,343.65	17.92	6,156.35
001-150-6506	OFFICE SUPPLIES	250.00		706.23	282.49	456.23-
001-150-6507	OPERATING SUPPLIES	4,500.00	55.69	4,421.25	98.25	78.75
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	502,966.00	9,406.05	514,524.14	102.30	11,558.14-
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	TOTAL EXPENSES	502,966.00	9,406.05	514,524.14	102.30	11,558.14-
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	GENERAL FUND TOTAL	306,346.00-	9,406.05-	303,378.82-	99.03	2,967.18-
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014-150-4300	INTEREST			21.46		21.46-
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	21.46	.00	21.46-
	TOTAL REVENUE	.00	.00	21.46	.00	21.46-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	21.46	.00	21.46-
112-150-6110	FICA - CITY/FIRE	21,026.00	610.43	18,927.72	90.02	2,098.28
112-150-6130	IPERS - CITY/FIRE	25,585.00	3,025.33	23,134.70	90.42	2,450.30
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		34,870.83	86.67	5,365.17
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	6,710.07	28,501.60	105.95	1,599.60-
	FIRE TOTAL	171,202.00	10,345.83	112,017.61	65.43	59,184.39
	TOTAL EXPENSES	171,202.00	10,345.83	112,017.61	65.43	59,184.39
	EMPLOYEE BENEFITS TOTAL	171,202.00	10,345.83	112,017.61	65.43	59,184.39
323-150-4480	LOCAL GRANTS	31,500.00		35,062.50	111.31	3,562.50-
323-150-4705	PRIVATE SOURCE CONTRIB/TRUST			1,500.00		1,500.00-
	FIRE TOTAL	31,500.00	.00	36,562.50	116.07	5,062.50-
	TOTAL REVENUE	31,500.00	.00	36,562.50	116.07	5,062.50-
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	104,000.00	4,056.04	87,830.03	84.45	16,169.97
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	19,250.00	7,015.36	26,253.92	136.38	7,003.92-
	FIRE TOTAL	123,250.00	11,071.40	114,083.95	92.56	9,166.05
	TOTAL EXPENSES	123,250.00	11,071.40	114,083.95	92.56	9,166.05
	CAP OUTLAY SAVINGS/LOST TOTAL	91,750.00-	11,071.40-	77,521.45-	84.49	14,228.55-

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	FIRE TOTAL (REV LESS EXP)	569,298.00-	30,823.28-	492,896.42-	86.58	76,401.58-
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