



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

Fire Department Budget

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

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	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	8,105.69	159,901.51	75.60	51,596.49
001-150-6020	SALARIES - PART-TIME	59,570.00	2,117.93	43,336.24	72.75	16,233.76
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	2,469.18	82.31	530.82
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	1,000.00	83.33	200.00
001-150-6210	DUES & MEMBERSHIPS	1,000.00		286.67	28.67	713.33
001-150-6220	EDUCATIONAL MATERIAL	1,500.00		1,304.02	86.93	195.98
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		5,463.72	156.11	1,963.72-
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		330.23	33.02	669.77
001-150-6331	VEHICLE OPERATIONS	33,750.00		71,314.15	211.30	37,564.15-
001-150-6332	VEHICLE REPAIRS	7,500.00		2,140.87	28.54	5,359.13
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		2,774.20	65.28	1,475.80
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	5,500.00		2,670.08	48.55	2,829.92
001-150-6399	OTHER MAINTENANCE/REPAIR	6,000.00		6,075.78	101.26	75.78-
001-150-6408	PROPERTY & CASUALTY INSURANCE	33,212.00				33,212.00
001-150-6412	MEDICAL/WELLNESS 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		702.29	280.92	452.29-
001-150-6507	OPERATING SUPPLIES	3,500.00		4,345.57	124.16	845.57-
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	438,666.00	10,462.09	338,968.98	77.27	99,697.02
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	TOTAL EXPENSES	438,666.00	10,462.09	338,968.98	77.27	99,697.02
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	GENERAL FUND TOTAL	361,692.00-	10,462.09-	201,542.15-	55.72	160,149.85-
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014-150-4300	INTEREST			17.80		17.80-
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	FIRE TOTAL	.00	.00	17.80	.00	17.80-
	TOTAL REVENUE	.00	.00	17.80	.00	17.80-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	17.80	.00	17.80-
112-150-6110	FICA - CITY/FIRE	21,026.00	751.40	14,995.00	71.32	6,031.00
112-150-6130	IPERS - CITY/FIRE	25,585.00	1,940.79	18,007.33	70.38	7,577.67
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		28,381.97	70.54	11,854.03
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	1,521.84	11,937.70	44.37	14,964.30
	FIRE TOTAL	171,202.00	4,214.03	79,904.76	46.67	91,297.24
	TOTAL EXPENSES	171,202.00	4,214.03	79,904.76	46.67	91,297.24
	EMPLOYEE BENEFITS TOTAL	171,202.00	4,214.03	79,904.76	46.67	91,297.24
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		77,888.58	74.89	26,111.42
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	97,127.14	90.77	9,872.86
	TOTAL EXPENSES	107,000.00	.00	97,127.14	90.77	9,872.86
	CAP OUTLAY SAVINGS/LOST TOTAL	75,500.00-	.00	68,044.11-	90.12	7,455.89-

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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-	14,676.12-	349,473.22-	57.44	258,920.78-
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