



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

Fire Department Budget

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	75,000.00				75,000.00
001-150-4500	FIRE SERVICE FEES	1,000.00				1,000.00
001-150-4715	REFUNDS	1,500.00				1,500.00
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	FIRE TOTAL	77,500.00	.00	.00	.00	77,500.00
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	TOTAL REVENUE	77,500.00	.00	.00	.00	77,500.00
001-150-6010	SALARIES - FULL-TIME	219,946.00	7,954.36	7,954.36	3.62	211,991.64
001-150-6020	SALARIES - PART-TIME	61,950.00	2,667.99	2,667.99	4.31	59,282.01
001-150-6040	WAGES - OVERTIME	3,000.00				3,000.00
001-150-6050	VOLUNTEER FIREMEN	22,030.00				22,030.00
001-150-6143	ICMA RC - CITY SHARE	3,000.00	38.47	38.47	1.28	2,961.53
001-150-6181	ALLOWANCES - UNIFORM	1,500.00				1,500.00
001-150-6184	CELL PHONE ALLOWANCES	1,200.00	100.00	100.00	8.33	1,100.00
001-150-6210	DUES & MEMBERSHIPS	1,000.00				1,000.00
001-150-6220	EDUCATIONAL MATERIAL	1,000.00				1,000.00
001-150-6230	TRAINING IN HOUSE	750.00				750.00
001-150-6240	MTGS/CONFERENCES/MILES	7,000.00				7,000.00
001-150-6310	BUILDING MAINT & REPAIR	15,000.00				15,000.00
001-150-6320	GROUNDS MAINT & REPAIR	1,000.00				1,000.00
001-150-6331	VEHICLE OPERATIONS	25,000.00				25,000.00
001-150-6332	VEHICLE REPAIRS	10,000.00				10,000.00
001-150-6350	EQUIPMENT REPAIR/SIREN	4,000.00				4,000.00
001-150-6371	ELECTRIC/GAS UTILITIES	4,500.00				4,500.00
001-150-6373	COMMUNICATIONS (PHONE/INTERNET)	6,000.00				6,000.00
001-150-6399	OTHER MAINTENANCE/REPAIR	6,500.00				6,500.00
001-150-6408	PROPERTY & CASUALTY INSURANCE	64,764.00				64,764.00
001-150-6412	MEDICAL/WELLNESS EXPENSE	6,000.00				6,000.00
001-150-6424	PROFES SERVICES/GRANT WRITERS	10,000.00				10,000.00
001-150-6504	SPECIAL & SAFETY EQUIPMENT	2,000.00				2,000.00
001-150-6506	OFFICE SUPPLIES	350.00				350.00
001-150-6507	OPERATING SUPPLIES	5,000.00				5,000.00
001-150-6510	SAFETY SUPPLIES	750.00				750.00
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	FIRE TOTAL	483,240.00	10,760.82	10,760.82	2.23	472,479.18
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	TOTAL EXPENSES	483,240.00	10,760.82	10,760.82	2.23	472,479.18
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	GENERAL FUND TOTAL	405,740.00-	10,760.82-	10,760.82-	2.65	394,979.18-
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112-150-6110	FICA - CITY/FIRE	21,797.00	782.04	782.04	3.59	21,014.96
112-150-6130	IPERS - CITY/FIRE	26,524.00	1,722.17	1,722.17	6.49	24,801.83
112-150-6131	WORK COMP/FIRE	73,091.00				73,091.00

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CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-150-6150	GROUP INSURANCE BEN/FIRE	51,420.00				51,420.00
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	24,683.00	346.97	346.97	1.41	24,336.03
	FIRE TOTAL	197,515.00	2,851.18	2,851.18	1.44	194,663.82
	TOTAL EXPENSES	197,515.00	2,851.18	2,851.18	1.44	194,663.82
	EMPLOYEE BENEFITS TOTAL	197,515.00	2,851.18	2,851.18	1.44	194,663.82
323-150-4480	LOCAL GRANTS	25,000.00				25,000.00
323-150-4820	PROCEEDS FROM DEBT/LOAN	110,000.00	110,000.00	110,000.00	100.00	
	FIRE TOTAL	135,000.00	110,000.00	110,000.00	81.48	25,000.00
	TOTAL REVENUE	135,000.00	110,000.00	110,000.00	81.48	25,000.00
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	170,000.00				170,000.00
323-150-6710	FIRE-CIP CAP VEHICLES	30,000.00				30,000.00
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	4,500.00				4,500.00
323-150-6727	FIRE-CIP CAP OUTLAY/EQUIPMENT	45,000.00				45,000.00
	FIRE TOTAL	249,500.00	.00	.00	.00	249,500.00
	TOTAL EXPENSES	249,500.00	.00	.00	.00	249,500.00
	CAP OUTLAY SAVINGS/LOST TOTAL	114,500.00-	110,000.00	110,000.00	96.07-	224,500.00-
	FIRE TOTAL (REV LESS EXP)	717,755.00-	96,388.00	96,388.00	13.43-	814,143.00-