



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

Fire Department Budget

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	73,000.00		40,153.87	55.01	32,846.13
001-150-4500	FIRE SERVICE FEES	974.00		974.40	100.04	.40-
001-150-4710	REIMBURSEMENTS			73,802.63		73,802.63-
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	116,760.96	151.69	39,786.96-
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	TOTAL REVENUE	76,974.00	.00	116,760.96	151.69	39,786.96-
001-150-6010	SALARIES - FULL-TIME	211,498.00	7,553.71	127,281.64	60.18	84,216.36
001-150-6020	SALARIES - PART-TIME	59,570.00	2,032.82	35,450.74	59.51	24,119.26
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	438.47	1,815.30	60.51	1,184.70
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	800.00	66.67	400.00
001-150-6210	DUES & MEMBERSHIPS	1,000.00		275.00	27.50	725.00
001-150-6220	EDUCATIONAL MATERIAL	1,500.00				1,500.00
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		1,109.00	31.69	2,391.00
001-150-6310	BUILDING MAINT & REPAIR	7,500.00		12,837.25	171.16	5,337.25-
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		294.25	29.43	705.75
001-150-6331	VEHICLE OPERATIONS	33,750.00		51,000.86	151.11	17,250.86-
001-150-6332	VEHICLE REPAIRS	7,500.00		1,380.88	18.41	6,119.12
001-150-6350	EQUIPMENT REPAIR/SIREN	3,000.00				3,000.00
001-150-6371	ELECTRIC/GAS UTILITIES	4,250.00		2,151.34	50.62	2,098.66
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	5,500.00		2,102.12	38.22	3,397.88
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/WEELLNESS EXPENSE	2,000.00		412.20	20.61	1,587.80
001-150-6424	PROFES SERVICES/GRANT WRITERS	10,000.00		4,278.86	42.79	5,721.14
001-150-6504	SPECIAL & SAFETY EQUIPMENT	10,000.00		1,113.66	11.14	8,886.34
001-150-6506	OFFICE SUPPLIES	250.00		110.95	44.38	139.05
001-150-6507	OPERATING SUPPLIES	3,500.00		3,971.08	113.46	471.08-
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	438,666.00	10,125.00	265,082.66	60.43	173,583.34
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	TOTAL EXPENSES	438,666.00	10,125.00	265,082.66	60.43	173,583.34
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	GENERAL FUND TOTAL	361,692.00-	10,125.00-	148,321.70-	41.01	213,370.30-
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014-150-4300	INTEREST			14.26		14.26-
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	14.26	.00	14.26-
	TOTAL REVENUE	.00	.00	14.26	.00	14.26-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	14.26	.00	14.26-
112-150-6110	FICA - CITY/FIRE	21,026.00	702.67	12,019.15	57.16	9,006.85
112-150-6130	IPERS - CITY/FIRE	25,585.00		14,295.58	55.87	11,289.42
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		21,893.11	54.41	18,342.89
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	140.44	5,358.09	19.92	21,543.91
	FIRE TOTAL	171,202.00	843.11	60,148.69	35.13	111,053.31
	TOTAL EXPENSES	171,202.00	843.11	60,148.69	35.13	111,053.31
	EMPLOYEE BENEFITS TOTAL	171,202.00	843.11	60,148.69	35.13	111,053.31
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		41,056.31	39.48	62,943.69
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	60,294.87	56.35	46,705.13
	TOTAL EXPENSES	107,000.00	.00	60,294.87	56.35	46,705.13
	CAP OUTLAY SAVINGS/LOST TOTAL	75,500.00-	.00	31,211.84-	41.34	44,288.16-

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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-	10,968.11-	239,667.97-	39.39	368,726.03-
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