



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	15,688.49	15,688.49	7.13	204,257.51
001-150-6020	SALARIES - PART-TIME	61,950.00	5,244.44	5,244.44	8.47	56,705.56
001-150-6040	WAGES - OVERTIME	3,000.00				3,000.00
001-150-6050	VOLUNTEER FIREMEN	22,030.00	5,500.00	5,500.00	24.97	16,530.00
001-150-6143	ICMA RC - CITY SHARE	3,000.00	76.94	76.94	2.56	2,923.06
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	21.99	21.99	2.20	978.01
001-150-6331	VEHICLE OPERATIONS	25,000.00	567.91	567.91	2.27	24,432.09
001-150-6332	VEHICLE REPAIRS	10,000.00	137.76	137.76	1.38	9,862.24
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	206.56	206.56	3.44	5,793.44
001-150-6399	OTHER MAINTENANCE/REPAIR	6,500.00	197.25	197.25	3.03	6,302.75
001-150-6408	PROPERTY & CASUALTY INSURANCE	64,764.00				64,764.00
001-150-6412	MEDICAL/WELLNESS EXPENSE	6,000.00	62.02	62.02	1.03	5,937.98
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	128.05	128.05	2.56	4,871.95
001-150-6510	SAFETY SUPPLIES	750.00				750.00
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	FIRE TOTAL	483,240.00	27,931.41	27,931.41	5.78	455,308.59
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	TOTAL EXPENSES	483,240.00	27,931.41	27,931.41	5.78	455,308.59
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	GENERAL FUND TOTAL	405,740.00-	27,931.41-	27,931.41-	6.88	377,808.59-
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112-150-6110	FICA - CITY/FIRE	21,797.00	1,540.23	1,540.23	7.07	20,256.77
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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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	2,135.84	2,135.84	8.65	22,547.16
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	FIRE TOTAL	197,515.00	5,398.24	5,398.24	2.73	192,116.76
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	TOTAL EXPENSES	197,515.00	5,398.24	5,398.24	2.73	192,116.76
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	EMPLOYEE BENEFITS TOTAL	197,515.00	5,398.24	5,398.24	2.73	192,116.76
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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	
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	FIRE TOTAL	135,000.00	110,000.00	110,000.00	81.48	25,000.00
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	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	408.34	408.34	.24	169,591.66
323-150-6710	FIRE-CIP CAP VEHICLES	30,000.00				30,000.00
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	4,500.00	2,114.92	2,114.92	47.00	2,385.08
323-150-6727	FIRE-CIP CAP OUTLAY/EQUIPMENT	45,000.00				45,000.00
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	FIRE TOTAL	249,500.00	2,523.26	2,523.26	1.01	246,976.74
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	TOTAL EXPENSES	249,500.00	2,523.26	2,523.26	1.01	246,976.74
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	CAP OUTLAY SAVINGS/LOST TOTAL	114,500.00-	107,476.74	107,476.74	93.87-	221,976.74-
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	FIRE TOTAL (REV LESS EXP)	717,755.00-	74,147.09	74,147.09	10.33-	791,902.09-
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