



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

Fire Department Budget

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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	16,326.79	151,795.82	71.77	59,702.18
001-150-6020	SALARIES - PART-TIME	59,570.00	4,519.50	41,218.31	69.19	18,351.69
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	276.94	2,330.71	77.69	669.29
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	900.00	75.00	300.00
001-150-6210	DUES & MEMBERSHIPS	1,000.00		286.67	28.67	713.33
001-150-6220	EDUCATIONAL MATERIAL	1,500.00		486.00	32.40	1,014.00
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	1,465.24	5,413.72	154.68	1,913.72-
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		294.25	29.43	705.75
001-150-6331	VEHICLE OPERATIONS	33,750.00		61,158.69	181.21	27,408.69-
001-150-6332	VEHICLE REPAIRS	7,500.00	500.95	2,005.61	26.74	5,494.39
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		2,465.40	58.01	1,784.60
001-150-6373	COMMUNICATIONS (PHONE/INTERNET)	5,500.00	211.98	2,598.08	47.24	2,901.92
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		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	494.05	702.29	280.92	452.29-
001-150-6507	OPERATING SUPPLIES	3,500.00	16.97	4,174.09	119.26	674.09-
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	438,666.00	23,912.42	316,530.39	72.16	122,135.61
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	TOTAL EXPENSES	438,666.00	23,912.42	316,530.39	72.16	122,135.61
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	GENERAL FUND TOTAL	361,692.00-	23,912.42-	179,103.56-	49.52	182,588.44-
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014-150-4300	INTEREST			15.94		15.94-
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	FIRE TOTAL	.00	.00	15.94	.00	15.94-
	TOTAL REVENUE	.00	.00	15.94	.00	15.94-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	15.94	.00	15.94-
112-150-6110	FICA - CITY/FIRE	21,026.00	1,533.34	14,243.60	67.74	6,782.40
112-150-6130	IPERS - CITY/FIRE	25,585.00	1,770.96	16,066.54	62.80	9,518.46
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	63.60	25,137.54	62.48	15,098.46
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	4,240.70	10,415.86	38.72	16,486.14
	FIRE TOTAL	171,202.00	7,608.60	72,446.30	42.32	98,755.70
	TOTAL EXPENSES	171,202.00	7,608.60	72,446.30	42.32	98,755.70
	EMPLOYEE BENEFITS TOTAL	171,202.00	7,608.60	72,446.30	42.32	98,755.70
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	136.17	77,364.48	74.39	26,635.52
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	3,000.00		19,238.56	641.29	16,238.56-
	FIRE TOTAL	107,000.00	136.17	96,603.04	90.28	10,396.96
	TOTAL EXPENSES	107,000.00	136.17	96,603.04	90.28	10,396.96
	CAP OUTLAY SAVINGS/LOST TOTAL	75,500.00-	136.17-	67,520.01-	89.43	7,979.99-

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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-	31,657.19-	319,053.93-	52.44	289,340.07-
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