



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

Fire Department Budget

BUDGET REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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	350.00	2,836.40	291.21	1,862.40-
001-150-4710	REIMBURSEMENTS		450.00	111,977.85		111,977.85-
001-150-4715	REFUNDS	3,000.00		8,980.06	299.34	5,980.06-
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	FIRE TOTAL	76,974.00	800.00	165,114.05	214.51	88,140.05-
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	TOTAL REVENUE	76,974.00	800.00	165,114.05	214.51	88,140.05-
001-150-6010	SALARIES - FULL-TIME	211,498.00	7,917.85	176,878.87	83.63	34,619.13
001-150-6020	SALARIES - PART-TIME	59,570.00	3,545.63	50,176.94	84.23	9,393.06
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	2,746.12	91.54	253.88
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	1,100.00	91.67	100.00
001-150-6210	DUES & MEMBERSHIPS	1,000.00		286.67	28.67	713.33
001-150-6220	EDUCATIONAL MATERIAL	1,500.00		1,408.99	93.93	91.01
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		5,549.32	158.55	2,049.32-
001-150-6310	BUILDING MAINT & REPAIR	7,500.00		13,036.08	173.81	5,536.08-
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		330.23	33.02	669.77
001-150-6331	VEHICLE OPERATIONS	33,750.00		72,531.76	214.91	38,781.76-
001-150-6332	VEHICLE REPAIRS	7,500.00		3,772.91	50.31	3,727.09
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		3,084.67	72.58	1,165.33
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	5,500.00		2,954.06	53.71	2,545.94
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		29,569.27	89.03	3,642.73
001-150-6412	MEDICAL/WELLNESS EXPENSE	2,000.00		597.31	29.87	1,402.69
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		1,343.65	13.44	8,656.35
001-150-6506	OFFICE SUPPLIES	250.00		702.29	280.92	452.29-
001-150-6507	OPERATING SUPPLIES	3,500.00		4,365.56	124.73	865.56-
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	438,666.00	11,701.95	396,869.08	90.47	41,796.92
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	TOTAL EXPENSES	438,666.00	11,701.95	396,869.08	90.47	41,796.92
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	GENERAL FUND TOTAL	361,692.00-	10,901.95-	231,755.03-	64.08	129,936.97-
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014-150-4300	INTEREST			19.60		19.60-
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	FIRE TOTAL	.00	.00	19.60	.00	19.60-
	TOTAL REVENUE	.00	.00	19.60	.00	19.60-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	19.60	.00	19.60-
112-150-6110	FICA - CITY/FIRE	21,026.00	846.26	16,755.69	79.69	4,270.31
112-150-6130	IPERS - CITY/FIRE	25,585.00		20,109.37	78.60	5,475.63
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		31,626.40	78.60	8,609.60
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	2,768.29	21,764.56	80.90	5,137.44
	FIRE TOTAL	171,202.00	3,614.55	96,838.78	56.56	74,363.22
	TOTAL EXPENSES	171,202.00	3,614.55	96,838.78	56.56	74,363.22
	EMPLOYEE BENEFITS TOTAL	171,202.00	3,614.55	96,838.78	56.56	74,363.22
323-150-4480	LOCAL GRANTS	31,500.00	5,979.47	35,062.50	111.31	3,562.50-
	FIRE TOTAL	31,500.00	5,979.47	35,062.50	111.31	3,562.50-
	TOTAL REVENUE	31,500.00	5,979.47	35,062.50	111.31	3,562.50-
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	104,000.00		78,479.19	75.46	25,520.81
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	97,717.75	91.33	9,282.25
	TOTAL EXPENSES	107,000.00	.00	97,717.75	91.33	9,282.25
	CAP OUTLAY SAVINGS/LOST TOTAL	75,500.00-	5,979.47	62,655.25-	82.99	12,844.75-

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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-	8,537.03-	391,229.46-	64.31	217,164.54-
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