



**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	35,781.27	77,101.01	105.62	4,101.01-
001-150-4500	FIRE SERVICE FEES	974.00	850.00	3,336.40	342.55	2,362.40-
001-150-4710	REIMBURSEMENTS		10,200.00	121,727.85		121,727.85-
001-150-4715	REFUNDS	3,000.00		8,980.06	299.34	5,980.06-
		-----	-----	-----	-----	-----
	FIRE TOTAL	76,974.00	46,831.27	211,145.32	274.31	134,171.32-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	76,974.00	46,831.27	211,145.32	274.31	134,171.32-
001-150-6010	SALARIES - FULL-TIME	211,498.00	15,293.40	184,254.42	87.12	27,243.58
001-150-6020	SALARIES - PART-TIME	59,570.00	7,199.99	53,831.30	90.37	5,738.70
001-150-6040	WAGES - OVERTIME	3,742.00		438.56	11.72	3,303.44
001-150-6050	VOLUNTEER FIREMEN	22,030.00	11,000.00	22,011.01	99.91	18.99
001-150-6143	ICMA RC - CITY SHARE	3,000.00	276.94	2,884.59	96.15	115.41
001-150-6170	UNEMPLOYMENT COMPENSATION	964.00		979.16	101.57	15.16-
001-150-6181	ALLOWANCES - UNIFORM	1,200.00	451.54	682.23	56.85	517.77
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	51.51	243.34	16.22	1,256.66
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	439.20	13,475.28	179.67	5,975.28-
001-150-6320	GROUNDS MAINT & REPAIR	1,000.00		330.23	33.02	669.77
001-150-6331	VEHICLE OPERATIONS	33,750.00	70,600.58	143,132.34	424.10	109,382.34-
001-150-6332	VEHICLE REPAIRS	7,500.00	1,941.80	5,714.71	76.20	1,785.29
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	211.98	3,166.04	57.56	2,333.96
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	44.00	641.31	32.07	1,358.69
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	3.94	706.23	282.49	456.23-
001-150-6507	OPERATING SUPPLIES	3,500.00		4,365.56	124.73	865.56-
001-150-6510	SAFETY SUPPLIES	500.00				500.00
		-----	-----	-----	-----	-----
	FIRE TOTAL	438,666.00	107,614.88	492,782.01	112.34	54,116.01-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	438,666.00	107,614.88	492,782.01	112.34	54,116.01-
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	361,692.00-	60,783.61-	281,636.69-	77.87	80,055.31-
		=====	=====	=====	=====	=====
014-150-4300	INTEREST			19.60		19.60-
		-----	-----	-----	-----	-----

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
	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	1,659.36	17,568.79	83.56	3,457.21
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	4,427.65	97,651.88	57.04	73,550.12
	TOTAL EXPENSES	171,202.00	4,427.65	97,651.88	57.04	73,550.12
	EMPLOYEE BENEFITS TOTAL	171,202.00	4,427.65	97,651.88	57.04	73,550.12
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	61.98	78,541.17	75.52	25,458.83
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	3,000.00		19,238.56	641.29	16,238.56-
	FIRE TOTAL	107,000.00	61.98	97,779.73	91.38	9,220.27
	TOTAL EXPENSES	107,000.00	61.98	97,779.73	91.38	9,220.27
	CAP OUTLAY SAVINGS/LOST TOTAL	75,500.00-	5,917.49	62,717.23-	83.07	12,782.77-

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
	FIRE TOTAL (REV LESS EXP)	608,394.00-	59,293.77-	441,986.20-	72.65	166,407.80-
		=====	=====	=====	=====	=====