



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

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# Fire Department Budget

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

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	812.00	1,786.40	183.41	812.40-
001-150-4710	REIMBURSEMENTS		18,225.22	111,527.85		111,527.85-
001-150-4715	REFUNDS	3,000.00		1,830.06	61.00	1,169.94
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	FIRE TOTAL	76,974.00	19,037.22	156,464.05	203.27	79,490.05-
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	TOTAL REVENUE	76,974.00	19,037.22	156,464.05	203.27	79,490.05-
001-150-6010	SALARIES - FULL-TIME	211,498.00	17,165.20	168,961.02	79.89	42,536.98
001-150-6020	SALARIES - PART-TIME	59,570.00	5,413.00	46,631.31	78.28	12,938.69
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	2,607.65	86.92	392.35
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	1,000.00	83.33	200.00
001-150-6210	DUES & MEMBERSHIPS	1,000.00		286.67	28.67	713.33
001-150-6220	EDUCATIONAL MATERIAL	1,500.00	104.97	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		5,463.72	156.11	1,963.72-
001-150-6310	BUILDING MAINT & REPAIR	7,500.00	154.07	13,036.08	173.81	5,536.08-
001-150-6320	GROUNDS MAINT & REPAIR	1,000.00		330.23	33.02	669.77
001-150-6331	VEHICLE OPERATIONS	33,750.00	1,217.61	72,531.76	214.91	38,781.76-
001-150-6332	VEHICLE REPAIRS	7,500.00	1,632.04	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		2,774.20	65.28	1,475.80
001-150-6373	COMMUNICATIONS (PHONE/INTERNET)	5,500.00	211.98	2,882.06	52.40	2,617.94
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	29,569.27	89.03	3,642.73
001-150-6412	MEDICAL/WELLNESS EXPENSE	2,000.00	97.11	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	229.99	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	19.99	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	56,192.17	384,699.06	87.70	53,966.94
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	TOTAL EXPENSES	438,666.00	56,192.17	384,699.06	87.70	53,966.94
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	GENERAL FUND TOTAL	361,692.00-	37,154.95-	228,235.01-	63.10	133,456.99-
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014-150-4300	INTEREST			17.80		17.80-
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# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	17.80	.00	17.80-
	TOTAL REVENUE	.00	.00	17.80	.00	17.80-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	17.80	.00	17.80-
112-150-6110	FICA - CITY/FIRE	21,026.00	1,665.83	15,909.43	75.67	5,116.57
112-150-6130	IPERS - CITY/FIRE	25,585.00	4,042.83	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	3,244.43	31,626.40	78.60	8,609.60
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	8,580.41	18,996.27	70.61	7,905.73
	FIRE TOTAL	171,202.00	17,533.50	93,224.23	54.45	77,977.77
	TOTAL EXPENSES	171,202.00	17,533.50	93,224.23	54.45	77,977.77
	EMPLOYEE BENEFITS TOTAL	171,202.00	17,533.50	93,224.23	54.45	77,977.77
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	590.61	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	590.61	97,717.75	91.33	9,282.25
	TOTAL EXPENSES	107,000.00	590.61	97,717.75	91.33	9,282.25
	CAP OUTLAY SAVINGS/LOST TOTAL	75,500.00-	590.61-	68,634.72-	90.91	6,865.28-

**BUDGET REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL (REV LESS EXP)	608,394.00-	55,279.06-	390,076.16-	64.12	218,317.84-
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