



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

Fire Department Budget



City of Independence
Budget Report
 Fire Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$78,992.00	\$0.00	\$48,280.05	61.1%	\$30,711.95
44 - INTERGOVERNMENTAL					
001-150-4475 - WASHINGTON/SUMNER TWPS FIRE	\$75,000.00	\$0.00	\$45,740.05	61.0%	\$29,259.95
45 - CHARGES/FEES					
001-150-4500 - FIRE SERVICE FEES	\$1,000.00	\$0.00	\$150.00	15.0%	\$850.00
47 - MISCELLANEOUS REVENUE					
001-150-4705 - DONATIONS	\$0.00	\$0.00	\$500.00	0.0%	\$500.00
001-150-4710 - REIMBURSEMENTS	\$1,492.00	\$0.00	\$1,890.00	126.7%	(\$398.00)
001-150-4715 - REFUNDS	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$16.83	0.0%	\$16.83
43 - USE OF MONEY & PROPERTY					
014-150-4300 - INTEREST	\$0.00	\$0.00	\$16.83	0.0%	\$16.83
323 - CAP OUTLAY SAVINGS/LOST	\$167,860.00	\$0.00	\$185,252.44	110.4%	(\$17,392.44)
43 - USE OF MONEY & PROPERTY					
323-150-4300 - INTEREST	\$0.00	\$0.00	\$677.47	0.0%	\$677.47
44 - INTERGOVERNMENTAL					



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323-150-4440 - STATE GRANTS	\$7,860.00	\$0.00	\$7,860.25	100.0%	(\$0.25)
323-150-4480 - LOCAL GRANTS	\$50,000.00	\$0.00	\$62,500.00	125.0%	(\$12,500.00)
47 - MISCELLANEOUS REVENUE					
323-150-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$4,214.72	0.0%	\$4,214.72
48 - OTHER FINANCING SOURCES					
323-150-4820 - PROCEEDS FROM DEBT/LOAN	\$110,000.00	\$0.00	\$110,000.00	100.0%	\$0.00
TOTAL REVENUE	\$246,852.00	\$0.00	\$233,549.32	94.6%	\$13,302.68

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$484,732.00	\$3,396.46	\$392,365.33	80.9%	\$92,366.67
150 - FIRE	\$484,732.00	\$3,396.46	\$392,365.33	80.9%	\$92,366.67
60 - SALARIES AND WAGES	\$306,926.00	\$0.00	\$240,281.37	78.3%	\$66,644.63
001-150-6010 - SALARIES - FULL-TIME	\$219,946.00	\$0.00	\$178,977.62	81.4%	\$40,968.38
001-150-6020 - SALARIES - PART-TIME	\$61,950.00	\$0.00	\$40,393.82	65.2%	\$21,556.18
001-150-6040 - WAGES - OVERTIME	\$3,000.00	\$0.00	\$4,386.91	146.2%	(\$1,386.91)
001-150-6050 - VOLUNTEER FIREMEN	\$22,030.00	\$0.00	\$16,523.02	75.0%	\$5,506.98



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61 - EMPLOYEE BENEFITS & COSTS	\$5,700.00	\$172.67	\$4,479.02	78.6%	\$1,220.98
001-150-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$138.47	\$2,746.12	91.5%	\$253.88
001-150-6181 - ALLOWANCES - UNIFORM	\$1,500.00	\$34.20	\$632.90	42.2%	\$867.10
001-150-6184 - CELL PHONE ALLOWANCES	\$1,200.00	\$0.00	\$1,100.00	91.7%	\$100.00
62 - STAFF DEVELOPMENT	\$9,750.00	\$19.00	\$7,217.67	74.0%	\$2,532.33
001-150-6210 - DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$245.00	24.5%	\$755.00
001-150-6220 - EDUCATIONAL MATERIAL	\$1,000.00	\$0.00	\$99.00	9.9%	\$901.00
001-150-6230 - TRAINING IN HOUSE	\$750.00	\$19.00	\$156.23	20.8%	\$593.77
001-150-6240 - MTGS/CONFERENCES/MILES	\$7,000.00	\$0.00	\$6,717.44	96.0%	\$282.56
63 - REPAIR, MAINT & UTILITIES	\$73,492.00	\$3,019.82	\$58,781.23	80.0%	\$14,710.77
001-150-6310 - BUILDING MAINT & REPAIR	\$15,000.00	\$50.15	\$7,161.01	47.7%	\$7,838.99
001-150-6320 - GROUNDS MAINT & REPAIR	\$1,000.00	\$0.00	\$267.91	26.8%	\$732.09
001-150-6331 - VEHICLE OPERATIONS	\$25,000.00	\$1,062.28	\$15,617.86	62.5%	\$9,382.14
001-150-6332 - VEHICLE REPAIRS	\$11,492.00	\$0.00	\$21,921.03	190.8%	(\$10,429.03)
001-150-6350 - EQUIPMENT REPAIR/SIREN	\$4,000.00	\$0.00	\$1,400.00	35.0%	\$2,600.00
001-150-6371 - ELECTRIC/GAS UTILITIES	\$4,500.00	\$0.00	\$3,322.39	73.8%	\$1,177.61
001-150-6373 - COMMUNICATIONS ...	\$6,000.00	\$217.78	\$3,015.03	50.3%	\$2,984.97
001-150-6399 - OTHER MAINTENANCE/REPAIR	\$6,500.00	\$1,689.61	\$6,076.00	93.5%	\$424.00
64 - CONTRACTUAL SERVICES	\$80,764.00	\$0.00	\$76,941.42	95.3%	\$3,822.58



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001-150-6408 - PROPERTY & CASUALTY ...	\$64,764.00	\$0.00	\$41,025.65	63.3%	\$23,738.35
001-150-6412 - MEDICAL/WELLNESS EXPENSE	\$6,000.00	\$0.00	\$7,353.52	122.6%	(\$1,353.52)
001-150-6424 - PROFES SERVICES/GRANT WRITERS	\$10,000.00	\$0.00	\$28,562.25	285.6%	(\$18,562.25)
65 - COMMODITIES	\$8,100.00	\$184.97	\$4,664.62	57.6%	\$3,435.38
001-150-6504 - SPECIAL & SAFETY EQUIPMENT	\$2,000.00	\$24.97	\$258.91	12.9%	\$1,741.09
001-150-6506 - OFFICE SUPPLIES	\$350.00	\$0.00	\$197.65	56.5%	\$152.35
001-150-6507 - OPERATING SUPPLIES	\$5,000.00	\$160.00	\$4,154.94	83.1%	\$845.06
001-150-6510 - SAFETY SUPPLIES	\$750.00	\$0.00	\$53.12	7.1%	\$696.88
112 - EMPLOYEE BENEFITS	\$197,515.00	\$2,179.20	\$82,430.18	41.7%	\$115,084.82
150 - FIRE	\$197,515.00	\$2,179.20	\$82,430.18	41.7%	\$115,084.82
61 - EMPLOYEE BENEFITS & COSTS	\$197,515.00	\$2,179.20	\$82,430.18	41.7%	\$115,084.82
112-150-6110 - FICA - CITY/FIRE	\$21,797.00	\$0.00	\$16,438.18	75.4%	\$5,358.82
112-150-6130 - IPERS - CITY/FIRE	\$26,524.00	\$2,152.23	\$21,329.81	80.4%	\$5,194.19
112-150-6131 - WORK COMP/FIRE	\$73,091.00	\$0.00	\$3,163.76	4.3%	\$69,927.24
112-150-6150 - GROUP INSURANCE BEN/FIRE	\$51,420.00	\$0.00	\$33,989.37	66.1%	\$17,430.63
112-150-6154 - EMPLOYEE SELF-FUND INS BEN/FIR	\$24,683.00	\$26.97	\$7,509.06	30.4%	\$17,173.94
323 - CAP OUTLAY SAVINGS/LOST	\$274,500.00	\$0.00	\$141,814.21	51.7%	\$132,685.79
150 - FIRE	\$274,500.00	\$0.00	\$141,814.21	51.7%	\$132,685.79
65 - COMMODITIES	\$195,000.00	\$0.00	\$121,393.93	62.3%	\$73,606.07



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323-150-6505 - FIRE-CIP CAP OTHER EQUIPMENT	\$195,000.00	\$0.00	\$121,393.93	62.3%	\$73,606.07
67 - CAPITAL OUTLAY	\$79,500.00	\$0.00	\$20,420.28	25.7%	\$59,079.72
323-150-6710 - FIRE-CIP CAP VEHICLES	\$30,000.00	\$0.00	\$16,008.00	53.4%	\$13,992.00
323-150-6725 - FIRE-CIP CAP OFFICE EQUIPMENT	\$4,500.00	\$0.00	\$4,412.28	98.1%	\$87.72
323-150-6727 - FIRE-CIP CAP OUTLAY/EQUIPMENT	\$45,000.00	\$0.00	\$0.00	0.0%	\$45,000.00
TOTAL EXPENSE	\$956,747.00	\$5,575.66	\$616,609.72	64.4%	\$340,137.28

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$405,740.00)	(\$3,396.46)	(\$344,085.28)	78.2%	(\$61,654.72)
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$16.83		(\$16.83)
112 - EMPLOYEE BENEFITS	(\$197,515.00)	(\$2,179.20)	(\$82,430.18)	41.7%	(\$115,084.82)
323 - CAP OUTLAY SAVINGS/LOST	(\$106,640.00)	\$0.00	\$43,438.23	73.9%	(\$150,078.23)
TOTAL (REV LESS EXP)	(\$709,895.00)	(\$5,575.66)	(\$383,060.40)	70.6%	(\$326,834.60)