



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

Fire Department Budget



City of Independence
Budget Report
 Fire Department as of 3/19/26

Percent of Fiscal YTD 75 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$78,992.00	\$0.00	\$48,237.05	61.1%	\$30,754.95
44 - INTERGOVERNMENTAL	\$75,000.00	\$0.00	\$45,740.05	61.0%	\$29,259.95
45 - CHARGES/FEES	\$1,000.00	\$0.00	\$150.00	15.0%	\$850.00
47 - MISCELLANEOUS REVENUE	\$2,992.00	\$0.00	\$2,347.00	78.4%	\$645.00
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$13.78	0.0%	\$13.78
43 - USE OF MONEY & PROPERTY	\$0.00	\$0.00	\$13.78	0.0%	\$13.78
323 - CAP OUTLAY SAVINGS/LOST	\$167,860.00	\$0.00	\$185,115.69	110.3%	(\$17,255.69)
43 - USE OF MONEY & PROPERTY	\$0.00	\$0.00	\$540.72	0.0%	\$540.72
44 - INTERGOVERNMENTAL	\$57,860.00	\$0.00	\$70,360.25	121.6%	(\$12,500.25)
47 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$4,214.72	0.0%	\$4,214.72
48 - OTHER FINANCING SOURCES	\$110,000.00	\$0.00	\$110,000.00	100.0%	\$0.00
TOTAL REVENUE	\$246,852.00	\$0.00	\$233,366.52	94.5%	\$13,485.48



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2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$484,732.00	\$69,997.49	\$342,923.95	70.7%	\$141,808.05
150 - FIRE	\$484,732.00	\$69,997.49	\$342,923.95	70.7%	\$141,808.05
60 - SALARIES AND WAGES	\$306,926.00	\$19,763.56	\$206,565.38	67.3%	\$100,360.62
61 - EMPLOYEE BENEFITS & COSTS	\$5,700.00	\$376.94	\$3,829.41	67.2%	\$1,870.59
62 - STAFF DEVELOPMENT	\$9,750.00	\$1,928.94	\$6,309.04	64.7%	\$3,440.96
63 - REPAIR, MAINT & UTILITIES	\$73,492.00	\$2,398.36	\$51,551.70	70.1%	\$21,940.30
64 - CONTRACTUAL SERVICES	\$80,764.00	\$45,323.11	\$70,357.16	87.1%	\$10,406.84
65 - COMMODITIES	\$8,100.00	\$206.58	\$4,311.26	53.2%	\$3,788.74
112 - EMPLOYEE BENEFITS	\$197,515.00	\$3,162.17	\$67,765.59	34.3%	\$129,749.41
150 - FIRE	\$197,515.00	\$3,162.17	\$67,765.59	34.3%	\$129,749.41
61 - EMPLOYEE BENEFITS & COSTS	\$197,515.00	\$3,162.17	\$67,765.59	34.3%	\$129,749.41
323 - CAP OUTLAY SAVINGS/LOST	\$274,500.00	\$19,283.79	\$141,224.84	51.4%	\$133,275.16
150 - FIRE	\$274,500.00	\$19,283.79	\$141,224.84	51.4%	\$133,275.16
65 - COMMODITIES	\$195,000.00	\$3,275.79	\$120,949.93	62.0%	\$74,050.07
67 - CAPITAL OUTLAY	\$79,500.00	\$16,008.00	\$20,274.91	25.5%	\$59,225.09
TOTAL EXPENSE	\$956,747.00	\$92,443.45	\$551,914.38	57.7%	\$404,832.62



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Percent of Fiscal YTD 75 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$405,740.00)	(\$69,997.49)	(\$294,686.90)	69.4%	(\$111,053.10)
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$13.78		(\$13.78)
112 - EMPLOYEE BENEFITS	(\$197,515.00)	(\$3,162.17)	(\$67,765.59)	34.3%	(\$129,749.41)
323 - CAP OUTLAY SAVINGS/LOST	(\$106,640.00)	(\$19,283.79)	\$43,890.85	73.8%	(\$150,530.85)
TOTAL (REV LESS EXP)	(\$709,895.00)	(\$92,443.45)	(\$318,547.86)	65.2%	(\$391,347.14)