



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

Fire Department Budget



City of Independence
Budget Report
 Fire Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

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	\$15.33	0.0%	\$15.33
43 - USE OF MONEY & PROPERTY					
014-150-4300 - INTEREST	\$0.00	\$0.00	\$15.33	0.0%	\$15.33
323 - CAP OUTLAY SAVINGS/LOST	\$167,860.00	\$0.00	\$185,184.23	110.3%	(\$17,324.23)
43 - USE OF MONEY & PROPERTY					
323-150-4300 - INTEREST	\$0.00	\$0.00	\$609.26	0.0%	\$609.26
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	\$233,479.61	94.6%	\$13,372.39

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$484,732.00	\$14,008.90	\$356,932.85	73.6%	\$127,799.15
150 - FIRE	\$484,732.00	\$14,008.90	\$356,932.85	73.6%	\$127,799.15
60 - SALARIES AND WAGES	\$306,926.00	\$12,004.55	\$218,569.93	71.2%	\$88,356.07
001-150-6010 - SALARIES - FULL-TIME	\$219,946.00	\$8,416.87	\$163,058.97	74.1%	\$56,887.03
001-150-6020 - SALARIES - PART-TIME	\$61,950.00	\$3,587.68	\$36,469.49	58.9%	\$25,480.51
001-150-6040 - WAGES - OVERTIME	\$3,000.00	\$0.00	\$2,518.45	83.9%	\$481.55
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	\$238.47	\$4,067.88	71.4%	\$1,632.12
001-150-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$138.47	\$2,469.18	82.3%	\$530.82
001-150-6181 - ALLOWANCES - UNIFORM	\$1,500.00	\$0.00	\$598.70	39.9%	\$901.30
001-150-6184 - CELL PHONE ALLOWANCES	\$1,200.00	\$100.00	\$1,000.00	83.3%	\$200.00
62 - STAFF DEVELOPMENT	\$9,750.00	\$70.00	\$6,379.04	65.4%	\$3,370.96
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	\$0.00	\$137.23	18.3%	\$612.77
001-150-6240 - MTGS/CONFERENCES/MILES	\$7,000.00	\$70.00	\$5,897.81	84.3%	\$1,102.19
63 - REPAIR, MAINT & UTILITIES	\$73,492.00	\$1,685.36	\$53,237.06	72.4%	\$20,254.94
001-150-6310 - BUILDING MAINT & REPAIR	\$15,000.00	\$343.99	\$7,110.86	47.4%	\$7,889.14
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	\$310.26	\$14,555.58	58.2%	\$10,444.42
001-150-6332 - VEHICLE REPAIRS	\$11,492.00	\$0.00	\$19,396.68	168.8%	(\$7,904.68)
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	\$309.58	\$3,322.39	73.8%	\$1,177.61
001-150-6373 - COMMUNICATIONS ...	\$6,000.00	\$299.03	\$2,797.25	46.6%	\$3,202.75
001-150-6399 - OTHER MAINTENANCE/REPAIR	\$6,500.00	\$422.50	\$4,386.39	67.5%	\$2,113.61
64 - CONTRACTUAL SERVICES	\$80,764.00	\$0.00	\$70,357.16	87.1%	\$10,406.84



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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	\$21,977.99	219.8%	(\$11,977.99)
65 - COMMODITIES	\$8,100.00	\$10.52	\$4,321.78	53.4%	\$3,778.22
001-150-6504 - SPECIAL & SAFETY EQUIPMENT	\$2,000.00	\$0.00	\$233.94	11.7%	\$1,766.06
001-150-6506 - OFFICE SUPPLIES	\$350.00	\$10.52	\$197.65	56.5%	\$152.35
001-150-6507 - OPERATING SUPPLIES	\$5,000.00	\$0.00	\$3,837.07	76.7%	\$1,162.93
001-150-6510 - SAFETY SUPPLIES	\$750.00	\$0.00	\$53.12	7.1%	\$696.88
112 - EMPLOYEE BENEFITS	\$197,515.00	\$1,971.46	\$73,212.48	37.1%	\$124,302.52
150 - FIRE	\$197,515.00	\$1,971.46	\$73,212.48	37.1%	\$124,302.52
61 - EMPLOYEE BENEFITS & COSTS	\$197,515.00	\$1,971.46	\$73,212.48	37.1%	\$124,302.52
112-150-6110 - FICA - CITY/FIRE	\$21,797.00	\$885.42	\$14,843.13	68.1%	\$6,953.87
112-150-6130 - IPERS - CITY/FIRE	\$26,524.00	\$0.00	\$17,362.30	65.5%	\$9,161.70
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	\$30,361.20	59.0%	\$21,058.80
112-150-6154 - EMPLOYEE SELF-FUND INS BEN/FIR	\$24,683.00	\$1,086.04	\$7,482.09	30.3%	\$17,200.91
323 - CAP OUTLAY SAVINGS/LOST	\$274,500.00	\$589.37	\$141,814.21	51.7%	\$132,685.79
150 - FIRE	\$274,500.00	\$589.37	\$141,814.21	51.7%	\$132,685.79
65 - COMMODITIES	\$195,000.00	\$444.00	\$121,393.93	62.3%	\$73,606.07



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323-150-6505 - FIRE-CIP CAP OTHER EQUIPMENT	\$195,000.00	\$444.00	\$121,393.93	62.3%	\$73,606.07
67 - CAPITAL OUTLAY	\$79,500.00	\$145.37	\$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	\$145.37	\$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	\$16,569.73	\$571,959.54	59.8%	\$384,787.46

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$405,740.00)	(\$14,008.90)	(\$308,652.80)	71.9%	(\$97,087.20)
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$15.33		(\$15.33)
112 - EMPLOYEE BENEFITS	(\$197,515.00)	(\$1,971.46)	(\$73,212.48)	37.1%	(\$124,302.52)
323 - CAP OUTLAY SAVINGS/LOST	(\$106,640.00)	(\$589.37)	\$43,370.02	73.9%	(\$150,010.02)
TOTAL (REV LESS EXP)	(\$709,895.00)	(\$16,569.73)	(\$338,479.93)	66.9%	(\$371,415.07)