



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

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# Fire Department Budget



City of Independence  
**Budget Report**  
 Fire Department as of 1/23/2026  
 Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$77,500.00</b>	<b>\$0.00</b>	<b>\$48,237.05</b>	<b>62.2%</b>	<b>\$29,262.95</b>
001-150-4475 - WASHINGTON/SUMNER...	\$75,000.00	\$0.00	\$45,740.05	61.0%	\$29,259.95
001-150-4500 - FIRE SERVICE FEES	\$1,000.00	\$0.00	\$150.00	15.0%	\$850.00
001-150-4705 - DONATIONS	\$0.00	\$0.00	\$500.00	0.0%	\$500.00
001-150-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$1,847.00	0.0%	\$1,847.00
001-150-4715 - REFUNDS	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
<b>014 - FIRE DEPT REPLACEMENT FUN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.83</b>	<b>0.0%</b>	<b>\$10.83</b>
014-150-4300 - INTEREST	\$0.00	\$0.00	\$10.83	0.0%	\$10.83
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$180,769.81</b>	<b>133.9%</b>	<b>(\$45,769.81)</b>
323-150-4300 - INTEREST	\$0.00	\$0.00	\$409.56	0.0%	\$409.56
323-150-4440 - STATE GRANTS	\$0.00	\$0.00	\$7,860.25	0.0%	\$7,860.25
323-150-4480 - LOCAL GRANTS	\$25,000.00	\$0.00	\$62,500.00	250.0%	(\$37,500.00)
323-150-4820 - PROCEEDS FROM ...	\$110,000.00	\$0.00	\$110,000.00	100.0%	\$0.00
<b>TOTAL REVENUE</b>	<b>\$212,500.00</b>	<b>\$0.00</b>	<b>\$229,017.69</b>	<b>107.8%</b>	<b>(\$16,517.69)</b>

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$483,240.00</b>	<b>\$49,354.24</b>	<b>\$240,308.57</b>	<b>49.7%</b>	<b>\$242,931.43</b>
001-150-6010 - SALARIES - FULL-TIME	\$219,946.00	\$16,426.59	\$122,478.75	55.7%	\$97,467.25
001-150-6020 - SALARIES - PART-TIME	\$61,950.00	\$4,409.36	\$27,054.52	43.7%	\$34,895.48
001-150-6040 - WAGES - OVERTIME	\$3,000.00	\$228.88	\$2,518.45	83.9%	\$481.55
001-150-6050 - VOLUNTEER FIREMEN	\$22,030.00	\$5,523.03	\$16,523.04	75.0%	\$5,506.96
001-150-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$1,076.94	\$1,576.83	52.6%	\$1,423.17
001-150-6181 - ALLOWANCES - UNIFORM	\$1,500.00	\$0.00	\$598.70	39.9%	\$901.30
001-150-6184 - CELL PHONE ...	\$1,200.00	\$100.00	\$700.00	58.3%	\$500.00



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001-150-6210 - DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$215.00	21.5%	\$785.00
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 - ...	\$7,000.00	\$125.12	\$1,095.58	15.7%	\$5,904.42
001-150-6310 - BUILDING MAINT & REPAIR	\$15,000.00	\$661.60	\$6,703.91	44.7%	\$8,296.09
001-150-6320 - GROUNDS MAINT & ...	\$1,000.00	\$35.98	\$213.94	21.4%	\$786.06
001-150-6331 - VEHICLE OPERATIONS	\$25,000.00	\$8,649.35	\$12,666.18	50.7%	\$12,333.82
001-150-6332 - VEHICLE REPAIRS	\$10,000.00	\$7,584.09	\$12,217.05	122...	(\$2,217.05)
001-150-6350 - EQUIPMENT REPAIR/SIREN	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
001-150-6371 - ELECTRIC/GAS UTILITIES	\$4,500.00	\$298.10	\$2,335.20	51.9%	\$2,164.80
001-150-6373 - COMMUNICATIONS ...	\$6,000.00	\$213.58	\$1,927.06	32.1%	\$4,072.94
001-150-6399 - OTHER ...	\$6,500.00	\$318.55	\$3,609.40	55.5%	\$2,890.60
001-150-6408 - PROPERTY & CASUALTY ...	\$64,764.00	\$0.00	\$0.00	0.0%	\$64,764.00
001-150-6412 - MEDICAL/WELLNESS ...	\$6,000.00	\$0.00	\$6,711.06	111...	(\$711.06)
001-150-6424 - PROFES SERVICES/GRA...	\$10,000.00	\$3,000.00	\$16,822.99	168...	(\$6,822.99)
001-150-6504 - SPECIAL & SAFETY ...	\$2,000.00	\$32.98	\$233.94	11.7%	\$1,766.06
001-150-6506 - OFFICE SUPPLIES	\$350.00	\$30.15	\$187.13	53.5%	\$162.87
001-150-6507 - OPERATING SUPPLIES	\$5,000.00	\$639.94	\$3,683.61	73.7%	\$1,316.39
001-150-6510 - SAFETY SUPPLIES	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$197,515.00</b>	<b>\$8,629.36</b>	<b>\$57,183.27</b>	<b>29.0%</b>	<b>\$140,331.73</b>
112-150-6110 - FICA - CITY/FIRE	\$21,797.00	\$1,547.31	\$11,183.16	51.3%	\$10,613.84
112-150-6130 - IPERS - CITY/FIRE	\$26,524.00	\$1,995.82	\$13,753.32	51.9%	\$12,770.68
112-150-6131 - WORK COMP/FIRE	\$73,091.00	\$0.00	\$3,163.76	4.3%	\$69,927.24
112-150-6150 - GROUP INSURANCE ...	\$51,420.00	\$3,558.61	\$23,257.33	45.2%	\$28,162.67
112-150-6154 - EMPLOYEE SELF-FUND I...	\$24,683.00	\$1,527.62	\$5,825.70	23.6%	\$18,857.30
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$249,500.00</b>	<b>\$21,110.08</b>	<b>\$108,282.85</b>	<b>43.4%</b>	<b>\$141,217.15</b>
323-150-6505 - FIRE-CIP CAP OTHER ...	\$170,000.00	\$21,110.08	\$104,222.92	61.3%	\$65,777.08
323-150-6710 - FIRE-CIP CAP VEHICLES	\$30,000.00	\$0.00	\$0.00	0.0%	\$30,000.00



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323-150-6725 - FIRE-CIP CAP OFFICE ...	\$4,500.00	\$0.00	\$4,059.93	90.2%	\$440.07
323-150-6727 - FIRE-CIP CAP ...	\$45,000.00	\$0.00	\$0.00	0.0%	\$45,000.00
<b>TOTAL EXPENSE</b>	<b>\$930,255.00</b>	<b>\$79,093.68</b>	<b>\$405,774.69</b>	<b>43.6%</b>	<b>\$524,480.31</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$405,740.00)	(\$49,354.24)	(\$192,071.52)	51.5%	(\$213,668.48)
<b>014 - FIRE DEPT REPLACEMENT FUN</b>	\$0.00	\$0.00	\$10.83		(\$10.83)
<b>112 - EMPLOYEE BENEFITS</b>	(\$197,515.00)	(\$8,629.36)	(\$57,183.27)	29.0%	(\$140,331.73)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	(\$114,500.00)	(\$21,110.08)	\$72,486.96	75.2%	(\$186,986.96)
<b>TOTAL (REV LESS EXP)</b>	<b>(\$717,755.00)</b>	<b>(\$79,093.68)</b>	<b>(\$176,757.00)</b>	<b>55.5%</b>	<b>(\$540,998.00)</b>