



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

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# Fire Department Budget



**City of Independence**  
**Budget Report**  
 Fire Department as of 5/22/2026

Percent of Fiscal YTD 91.6 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$78,992.00</b>	<b>\$38,967.47</b>	<b>\$87,247.52</b>	<b>110.5%</b>	<b>(\$8,255.52)</b>
44 - INTERGOVERNMENTAL					
001-150-4475 - WASHINGTON/SUMNER TWPS FIRE	\$75,000.00	\$38,267.47	\$84,007.52	112.0%	(\$9,007.52)
45 - CHARGES/FEES					
001-150-4500 - FIRE SERVICE FEES	\$1,000.00	\$700.00	\$850.00	85.0%	\$150.00
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
<b>014 - FIRE DEPT REPLACEMENT FUN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.83</b>	<b>0.0%</b>	<b>\$16.83</b>
43 - USE OF MONEY & PROPERTY					
014-150-4300 - INTEREST	\$0.00	\$0.00	\$16.83	0.0%	\$16.83
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$167,860.00</b>	<b>\$0.00</b>	<b>\$185,252.44</b>	<b>110.4%</b>	<b>(\$17,392.44)</b>
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
<b>TOTAL REVENUE</b>	<b>\$246,852.00</b>	<b>\$38,967.47</b>	<b>\$272,516.79</b>	<b>110.4%</b>	<b>(\$25,664.79)</b>

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$484,732.00</b>	<b>\$21,635.00</b>	<b>\$410,603.87</b>	<b>84.7%</b>	<b>\$74,128.13</b>
<b>150 - FIRE</b>	<b>\$484,732.00</b>	<b>\$21,635.00</b>	<b>\$410,603.87</b>	<b>84.7%</b>	<b>\$74,128.13</b>
<b>60 - SALARIES AND WAGES</b>	<b>\$306,926.00</b>	<b>\$10,370.00</b>	<b>\$250,651.37</b>	<b>81.7%</b>	<b>\$56,274.63</b>
001-150-6010 - SALARIES - FULL-TIME	\$219,946.00	\$8,894.36	\$187,871.98	85.4%	\$32,074.02
001-150-6020 - SALARIES - PART-TIME	\$61,950.00	\$1,475.64	\$41,869.46	67.6%	\$20,080.54
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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<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$5,700.00</b>	<b>\$311.14</b>	<b>\$4,617.49</b>	<b>81.0%</b>	<b>\$1,082.51</b>
001-150-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$276.94	\$2,884.59	96.2%	\$115.41
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
<b>62 - STAFF DEVELOPMENT</b>	<b>\$9,750.00</b>	<b>\$4,221.29</b>	<b>\$11,419.96</b>	<b>117.1%</b>	<b>(\$1,669.96)</b>
001-150-6210 - DUES & MEMBERSHIPS	\$1,000.00	\$180.19	\$425.19	42.5%	\$574.81
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	\$4,022.10	\$10,739.54	153.4%	(\$3,739.54)
<b>63 - REPAIR, MAINT &amp; UTILITIES</b>	<b>\$73,492.00</b>	<b>\$3,933.10</b>	<b>\$59,694.51</b>	<b>81.2%</b>	<b>\$13,797.49</b>
001-150-6310 - BUILDING MAINT & REPAIR	\$15,000.00	\$66.14	\$7,177.00	47.8%	\$7,823.00
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	\$546.47	\$22,467.50	195.5%	(\$10,975.50)
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	\$272.42	\$3,594.81	79.9%	\$905.19
001-150-6373 - COMMUNICATIONS ...	\$6,000.00	\$296.18	\$3,093.43	51.6%	\$2,906.57
001-150-6399 - OTHER MAINTENANCE/REPAIR	\$6,500.00	\$1,689.61	\$6,076.00	93.5%	\$424.00
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$80,764.00</b>	<b>\$2,344.50</b>	<b>\$79,285.92</b>	<b>98.2%</b>	<b>\$1,478.08</b>



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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	\$2,344.50	\$30,906.75	309.1%	(\$20,906.75)
<b>65 - COMMODITIES</b>	<b>\$8,100.00</b>	<b>\$454.97</b>	<b>\$4,934.62</b>	<b>60.9%</b>	<b>\$3,165.38</b>
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	\$430.00	\$4,424.94	88.5%	\$575.06
001-150-6510 - SAFETY SUPPLIES	\$750.00	\$0.00	\$53.12	7.1%	\$696.88
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$197,515.00</b>	<b>\$11,560.39</b>	<b>\$91,811.37</b>	<b>46.5%</b>	<b>\$105,703.63</b>
<b>150 - FIRE</b>	<b>\$197,515.00</b>	<b>\$11,560.39</b>	<b>\$91,811.37</b>	<b>46.5%</b>	<b>\$105,703.63</b>
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$197,515.00</b>	<b>\$11,560.39</b>	<b>\$91,811.37</b>	<b>46.5%</b>	<b>\$105,703.63</b>
112-150-6110 - FICA - CITY/FIRE	\$21,797.00	\$760.38	\$17,198.56	78.9%	\$4,598.44
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	\$3,475.43	\$37,464.80	72.9%	\$13,955.20
112-150-6154 - EMPLOYEE SELF-FUND INS BEN/FIR	\$24,683.00	\$5,172.35	\$12,654.44	51.3%	\$12,028.56
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$274,500.00</b>	<b>\$29,012.02</b>	<b>\$170,826.23</b>	<b>62.2%</b>	<b>\$103,673.77</b>
<b>150 - FIRE</b>	<b>\$274,500.00</b>	<b>\$29,012.02</b>	<b>\$170,826.23</b>	<b>62.2%</b>	<b>\$103,673.77</b>
<b>65 - COMMODITIES</b>	<b>\$195,000.00</b>	<b>\$25,290.00</b>	<b>\$146,683.93</b>	<b>75.2%</b>	<b>\$48,316.07</b>



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323-150-6505 - FIRE-CIP CAP OTHER EQUIPMENT	\$195,000.00	\$25,290.00	\$146,683.93	75.2%	\$48,316.07
<b>67 - CAPITAL OUTLAY</b>	<b>\$79,500.00</b>	<b>\$3,722.02</b>	<b>\$24,142.30</b>	<b>30.4%</b>	<b>\$55,357.70</b>
323-150-6710 - FIRE-CIP CAP VEHICLES	\$30,000.00	\$3,722.02	\$19,730.02	65.8%	\$10,269.98
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
<b>TOTAL EXPENSE</b>	<b>\$956,747.00</b>	<b>\$62,207.41</b>	<b>\$673,241.47</b>	<b>70.4%</b>	<b>\$283,505.53</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$405,740.00)	\$17,332.47	(\$323,356.35)	88.3%	(\$82,383.65)
<b>014 - FIRE DEPT REPLACEMENT FUN</b>	\$0.00	\$0.00	\$16.83		(\$16.83)
<b>112 - EMPLOYEE BENEFITS</b>	(\$197,515.00)	(\$11,560.39)	(\$91,811.37)	46.5%	(\$105,703.63)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	(\$106,640.00)	(\$29,012.02)	\$14,426.21	80.5%	(\$121,066.21)
<b>TOTAL (REV LESS EXP)</b>	<b>(\$709,895.00)</b>	<b>(\$23,239.94)</b>	<b>(\$400,724.68)</b>	<b>78.6%</b>	<b>(\$309,170.32)</b>