



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

Fire Department Budget



**City of Independence
Budget Report**
Fire Department as of 2/5/2026

Percent of Fiscal YTD 66.7 %

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
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	\$1,492.00	\$0.00	\$1,847.00	123.8%	(\$355.00)
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	\$12.38	0.0%	\$12.38
014-150-4300 - INTEREST	\$0.00	\$0.00	\$12.38	0.0%	\$12.38
323 - CAP OUTLAY SAVINGS/LOST	\$167,860.00	\$0.00	\$185,053.63	110.2%	(\$17,193.63)
323-150-4300 - INTEREST	\$0.00	\$0.00	\$478.66	0.0%	\$478.66
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)
323-150-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$4,214.72	0.0%	\$4,214.72
323-150-4820 - PROCEEDS FROM ...	\$110,000.00	\$0.00	\$110,000.00	100.0%	\$0.00
TOTAL REVENUE	\$246,852.00	\$0.00	\$233,303.06	94.5%	\$13,548.94

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$484,732.00	\$24,040.97	\$264,399.54	54.5%	\$220,332.46
001-150-6010 - SALARIES - FULL-TIME	\$219,946.00	\$7,857.83	\$130,336.58	59.3%	\$89,609.42
001-150-6020 - SALARIES - PART-TIME	\$61,950.00	\$1,061.05	\$28,115.57	45.4%	\$33,834.43
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	\$5,499.93	\$22,022.97	100...	\$7.03
001-150-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$538.47	\$2,115.30	70.5%	\$884.70
001-150-6181 - ALLOWANCES - UNIFORM	\$1,500.00	\$0.00	\$598.70	39.9%	\$901.30



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001-150-6184 - CELL PHONE ...	\$1,200.00	\$100.00	\$800.00	66.7%	\$400.00
001-150-6210 - DUES & MEMBERSHIPS	\$1,000.00	\$30.00	\$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 - ...	\$7,000.00	\$347.35	\$1,492.93	21.3%	\$5,507.07
001-150-6310 - BUILDING MAINT & REPAIR	\$15,000.00	\$62.96	\$6,766.87	45.1%	\$8,233.13
001-150-6320 - GROUNDS MAINT & ...	\$1,000.00	\$0.00	\$213.94	21.4%	\$786.06
001-150-6331 - VEHICLE OPERATIONS	\$25,000.00	\$1,159.37	\$13,825.55	55.3%	\$11,174.45
001-150-6332 - VEHICLE REPAIRS	\$11,492.00	\$5,770.43	\$17,987.48	156...	(\$6,495.48)
001-150-6350 - EQUIPMENT REPAIR/SIREN	\$4,000.00	\$1,400.00	\$1,400.00	35.0%	\$2,600.00
001-150-6371 - ELECTRIC/GAS UTILITIES	\$4,500.00	\$0.00	\$2,335.20	51.9%	\$2,164.80
001-150-6373 - COMMUNICATIONS ...	\$6,000.00	\$213.58	\$2,140.64	35.7%	\$3,859.36
001-150-6399 - OTHER ...	\$6,500.00	\$0.00	\$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	\$0.00	\$16,822.99	168...	(\$6,822.99)
001-150-6504 - SPECIAL & SAFETY ...	\$2,000.00	\$0.00	\$233.94	11.7%	\$1,766.06
001-150-6506 - OFFICE SUPPLIES	\$350.00	\$0.00	\$187.13	53.5%	\$162.87
001-150-6507 - OPERATING SUPPLIES	\$5,000.00	\$0.00	\$3,683.61	73.7%	\$1,316.39
001-150-6510 - SAFETY SUPPLIES	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
112 - EMPLOYEE BENEFITS	\$197,515.00	\$1,102.13	\$58,362.04	29.5%	\$139,152.96
112-150-6110 - FICA - CITY/FIRE	\$21,797.00	\$649.37	\$11,832.53	54.3%	\$9,964.47
112-150-6130 - IPERS - CITY/FIRE	\$26,524.00	\$0.00	\$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	\$0.00	\$23,333.97	45.4%	\$28,086.03
112-150-6154 - EMPLOYEE SELF-FUND I...	\$24,683.00	\$452.76	\$6,278.46	25.4%	\$18,404.54
323 - CAP OUTLAY SAVINGS/LOST	\$274,500.00	\$1,204.50	\$109,487.35	39.9%	\$165,012.65
323-150-6505 - FIRE-CIP CAP OTHER ...	\$195,000.00	\$997.52	\$105,220.44	54.0%	\$89,779.56



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323-150-6710 - FIRE-CIP CAP VEHICLES	\$30,000.00	\$0.00	\$0.00	0.0%	\$30,000.00
323-150-6725 - FIRE-CIP CAP OFFICE ...	\$4,500.00	\$206.98	\$4,266.91	94.8%	\$233.09
323-150-6727 - FIRE-CIP CAP ...	\$45,000.00	\$0.00	\$0.00	0.0%	\$45,000.00
TOTAL EXPENSE	\$956,747.00	\$26,347.60	\$432,248.93	45.2%	\$524,498.07

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$405,740.00)	(\$24,040.97)	(\$216,162.49)	55.5%	(\$189,577.51)
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$12.38		(\$12.38)
112 - EMPLOYEE BENEFITS	(\$197,515.00)	(\$1,102.13)	(\$58,362.04)	29.5%	(\$139,152.96)
323 - CAP OUTLAY SAVINGS/LOST	(\$106,640.00)	(\$1,204.50)	\$75,566.28	66.6%	(\$182,206.28)
TOTAL (REV LESS EXP)	(\$709,895.00)	(\$26,347.60)	(\$198,945.87)	55.3%	(\$510,949.13)