City Administration Budget

City of Independence
Budget Report
City Administraton as of 3/5/26

Percent of Fiscal YTD 75 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	***$1,000.00***	***$0.00***	***$1,375.00***	***137.5%***	***($375.00)***
R2 - OPERATING GRANTS	***$1,000.00***	***$0.00***	***$1,375.00***	***137.5%***	***($375.00)***
001-620-4715 - REFUNDS/REBATES	$0.00	$0.00	$125.00	0.0%	$125.00
001-699-4715 - REFUNDS/REBATES	$1,000.00	$0.00	$1,250.00	125.0%	($250.00)
323 - CAP OUTLAY SAVINGS/LOST	***$248,285.00***	***$0.00***	***$249,349.37***	***100.4%***	***($1,064.37)***
R4 - GENERAL REVENUES	***$248,285.00***	***$0.00***	***$249,349.37***	***100.4%***	***($1,064.37)***
323-650-4300 - INTEREST	$0.00	$0.00	$1,064.02	0.0%	$1,064.02
323-650-4820 - PROCEEDS FROM DEBT/LOAN	$248,285.00	$0.00	$248,285.35	100.0%	($0.35)
TOTAL REVENUE	**$249,285.00**	**$0.00**	**$250,724.37**	**100.6%**	**($1,439.37)**

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	***$652,010.00***	***$9,641.79***	***$378,955.21***	***58.1%***	***$273,054.79***
610 - MAYOR/COUNCIL/CITY MGR	***$79,971.00***	***$2,302.83***	***$54,906.97***	***68.7%***	***$25,064.03***
60 - SALARIES AND WAGES	***$57,321.00***	***$1,686.89***	***$36,339.02***	***63.4%***	***$20,981.98***

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001-610-6010 - SALARIES - FULL-TIME	$34,971.00	$1,379.20	$24,150.60	69.1%	$10,820.40
001-610-6020 - SALARY - MAYOR PART-TIME	$8,000.00	$307.69	$5,538.42	69.2%	$2,461.58
001-610-6050 - SALARIES - COUNCIL FEE-BASED	$14,350.00	$0.00	$6,650.00	46.3%	$7,700.00
61 - EMPLOYEE BENEFITS & COSTS	***$3,650.00***	***$125.00***	***$2,247.00***	***61.6%***	***$1,403.00***
001-610-6143 - ICMA RC - CITY SHARE	$1,500.00	$0.00	$972.06	64.8%	$527.94
001-610-6181 - UNIFORM ALLOWANCE	$650.00	$0.00	$249.94	38.5%	$400.06
001-610-6184 - CELL PHONE ALLOWANCES	$1,500.00	$125.00	$1,025.00	68.3%	$475.00
62 - STAFF DEVELOPMENT	***$17,000.00***	***$0.00***	***$14,569.81***	***85.7%***	***$2,430.19***
001-610-6210 - DUES & MEMBERSHIPS	$5,000.00	$0.00	$3,101.77	62.0%	$1,898.23
001-610-6240 - MTGS/CONFERENCES/MILES	$12,000.00	$0.00	$11,468.04	95.6%	$531.96
64 - CONTRACTUAL SERVICES	***$1,500.00***	***$0.00***	***$104.92***	***7.0%***	***$1,395.08***
001-610-6488 - MAYOR'S DISCRETIONARY FUND	$500.00	$0.00	$0.00	0.0%	$500.00
001-610-6489 - COUNCIL'S DISCRETIONARY FUND	$500.00	$0.00	$104.92	21.0%	$395.08
001-610-6491 - OTHER COUNCIL ITEMS	$500.00	$0.00	$0.00	0.0%	$500.00
65 - COMMODITIES	***$500.00***	***$490.94***	***$1,646.22***	***329.2%***	***($1,146.22)***
001-610-6506 - OFFICE SUPPLIES	$500.00	$490.94	$1,646.22	329.2%	($1,146.22)
620 - CLERK/TREASURER/ADM	***$69,778.00***	***$3,806.32***	***$43,774.74***	***62.7%***	***$26,003.26***
60 - SALARIES AND WAGES	***$46,228.00***	***$2,026.64***	***$33,210.07***	***71.8%***	***$13,017.93***
001-620-6010 - SALARIES - FULL-TIME	$45,739.00	$1,757.22	$31,753.81	69.4%	$13,985.19

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001-620-6040 - WAGES - OVERTIME	$489.00	$269.42	$1,456.26	297.8%	($967.26)
61 - EMPLOYEE BENEFITS & COSTS	***$1,700.00***	***$12.50***	***$529.08***	***31.1%***	***$1,170.92***
001-620-6143 - ICMA RC - CITY SHARE	$500.00	$0.00	$387.58	77.5%	$112.42
001-620-6181 - UNIFORM ALLOWANCE	$900.00	$0.00	$29.00	3.2%	$871.00
001-620-6184 - CELL PHONE ALLOWANCES	$300.00	$12.50	$112.50	37.5%	$187.50
62 - STAFF DEVELOPMENT	***$21,850.00***	***$1,767.18***	***$10,035.59***	***45.9%***	***$11,814.41***
001-620-6210 - DUES & MEMBERSHIPS	$11,250.00	$20.00	$3,888.81	34.6%	$7,361.19
001-620-6220 - EDUCATIONAL MATERIAL	$100.00	$0.00	$0.00	0.0%	$100.00
001-620-6230 - TRAINING IN HOUSE	$1,500.00	$0.00	$2,097.08	139.8%	($597.08)
001-620-6240 - MTGS/CONFERENCES/MILES	$9,000.00	$1,747.18	$4,049.70	45.0%	$4,950.30
630 - ELECTIONS	***$6,000.00***	***$0.00***	***$4,006.58***	***66.8%***	***$1,993.42***
64 - CONTRACTUAL SERVICES	***$6,000.00***	***$0.00***	***$4,006.58***	***66.8%***	***$1,993.42***
001-630-6413 - ELECTION EXPENSE	$6,000.00	$0.00	$4,006.58	66.8%	$1,993.42
640 - LEGAL SERVICES/ATTORNEY	***$140,950.00***	***$380.60***	***$93,065.44***	***66.0%***	***$47,884.56***
64 - CONTRACTUAL SERVICES	***$140,950.00***	***$380.60***	***$93,065.44***	***66.0%***	***$47,884.56***
001-640-6401 - AUDIT FEES	$35,000.00	$0.00	$27,800.00	79.4%	$7,200.00
001-640-6405 - RECORDING FEES	$100.00	$0.00	$24.00	24.0%	$76.00
001-640-6411 - LEGAL EXPENSE	$90,000.00	$0.00	$54,399.60	60.4%	$35,600.40
001-640-6413 - PAYMENTS TO OTHER AGENCIES	$750.00	$0.00	$651.59	86.9%	$98.41

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001-640-6414 - PRINTING & PUBLISHING	$9,500.00	$380.60	$6,349.25	66.8%	$3,150.75
001-640-6419 - FINANCIAL SERVICES	$600.00	$0.00	$0.00	0.0%	$600.00
001-640-6490 - PROFESSIONAL SERVICE FEES	$0.00	$0.00	$375.00	375.0%	$375.00
001-640-6499 - CODE BOOK CODIFICATION	$5,000.00	$0.00	$3,466.00	69.3%	$1,534.00
650 - CITY HALL/GENERAL BLDGS	***$140,570.00***	***$2,670.29***	***$62,359.21***	***44.4%***	***$78,210.79***
61 - EMPLOYEE BENEFITS & COSTS	***$4,250.00***	***$0.00***	***$2,630.35***	***61.9%***	***$1,619.65***
001-650-6199 - HR AGREEMENTS/FEES	$4,250.00	$0.00	$2,630.35	61.9%	$1,619.65
63 - REPAIR, MAINT & UTILITIES	***$38,650.00***	***$1,986.99***	***$19,183.53***	***49.6%***	***$19,466.47***
001-650-6310 - BUILDING MAINT & REPAIR	$8,000.00	$115.15	$2,218.38	27.7%	$5,781.62
001-650-6320 - GROUNDS MAINT & REPAIR	$250.00	$0.00	$0.00	0.0%	$250.00
001-650-6331 - VEHICLE OPERATIONS	$350.00	$0.00	$179.08	51.2%	$170.92
001-650-6332 - VEHICLE REPAIRS	$200.00	$0.00	$0.00	0.0%	$200.00
001-650-6350 - OPERATIONAL EQUIPMENT REPAIR	$350.00	$0.00	$0.00	0.0%	$350.00
001-650-6371 - ELECTRIC/GAS UTILITIES	$24,000.00	$1,837.01	$14,652.89	61.1%	$9,347.11
001-650-6373 - COMMUNICATIONS ...	$3,500.00	$34.83	$2,133.18	60.9%	$1,366.82
001-650-6399 - OTHER MAINTENANCE/REPAIR	$2,000.00	$0.00	$0.00	0.0%	$2,000.00
64 - CONTRACTUAL SERVICES	***$80,845.00***	***$490.53***	***$23,936.86***	***29.6%***	***$56,908.14***
001-650-6401 - BANK FEES	$100.00	$0.00	$12.00	12.0%	$88.00
001-650-6408 - PROPERTY & CASUALTY ...	$18,710.00	$0.00	$0.00	0.0%	$18,710.00

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001-650-6409 - JANITORIAL	$2,000.00	$0.00	$652.35	32.6%	$1,347.65
001-650-6490 - STAFFING CONTRACT	$500.00	$0.00	$4,000.00	800.0%	($3,500.00)
001-650-6498 - REFUNDS	$0.00	$0.00	$76.30	76.3%	$76.30
001-650-6499 - OTHER CONTRACTUAL SERV	$59,535.00	$490.53	$19,196.21	32.2%	$40,338.79
65 - COMMODITIES	***$11,825.00***	***$192.77***	***$11,498.72***	***97.2%***	***$326.28***
001-650-6506 - OFFICE SUPPLIES	$3,750.00	$192.77	$3,137.99	83.7%	$612.01
001-650-6507 - OPERATING SUPPLIES	$4,000.00	$0.00	$4,184.73	104.6%	($184.73)
001-650-6508 - POSTAGE & SHIPPING	$4,000.00	$0.00	$4,176.00	104.4%	($176.00)
001-650-6510 - SPECIAL & SAFETY EQUIPMENT	$75.00	$0.00	$0.00	0.0%	$75.00
67 - CAPITAL OUTLAY	***$5,000.00***	***$0.00***	***$5,109.75***	***102.2%***	***($109.75)***
001-650-6727 - CAPITAL EQUIPMENT	$5,000.00	$0.00	$5,109.75	102.2%	($109.75)
660 - TORT LIABILITY	***$16,756.00***	***$0.00***	***$0.00***	***0.0%***	***$16,756.00***
64 - CONTRACTUAL SERVICES	***$16,756.00***	***$0.00***	***$0.00***	***0.0%***	***$16,756.00***
001-660-6406 - DAMAGES / TORT CLAIMS	$5,000.00	$0.00	$0.00	0.0%	$5,000.00
001-660-6408 - PROPERTY & CASUALTY ...	$11,756.00	$0.00	$0.00	0.0%	$11,756.00
699 - GENERAL GOVERNMENT-I.T.	***$197,985.00***	***$481.75***	***$120,842.27***	***61.0%***	***$77,142.73***
62 - STAFF DEVELOPMENT	***$20,700.00***	***$0.00***	***$21,956.95***	***106.1%***	***($1,256.95)***
001-699-6210 - DUES	$20,700.00	$0.00	$21,956.95	106.1%	($1,256.95)
64 - CONTRACTUAL SERVICES	***$156,285.00***	***$335.26***	***$83,920.67***	***53.7%***	***$72,364.33***

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001-699-6401 - AUDITING/ACCOUNTING	$76,000.00	$0.00	$32,687.50	43.0%	$43,312.50
001-699-6419 - IT SERVICES	$35,035.00	$335.26	$22,866.45	65.3%	$12,168.55
001-699-6490 - OTHER PROFESSIONAL SERV	$45,250.00	$0.00	$28,366.72	62.7%	$16,883.28
65 - COMMODITIES	***$21,000.00***	***$146.49***	***$14,964.65***	***71.3%***	***$6,035.35***
001-699-6507 - OPERATING SUPPLIES	$21,000.00	$146.49	$14,964.65	71.3%	$6,035.35
112 - EMPLOYEE BENEFITS	***$81,903.00***	***$2,564.37***	***$42,984.79***	***52.5%***	***$38,918.21***
610 - MAYOR/COUNCIL/CITY MGR	***$29,705.00***	***$134.07***	***$21,231.33***	***71.5%***	***$8,473.67***
61 - EMPLOYEE BENEFITS & COSTS	***$29,705.00***	***$134.07***	***$21,231.33***	***71.5%***	***$8,473.67***
112-610-6110 - FICA - CITY/ADMIN	$4,386.00	$125.08	$2,593.10	59.1%	$1,792.90
112-610-6130 - IPERS - CITY/ADMIN	$388.00	$0.00	$438.96	113.1%	($50.96)
112-610-6131 - WORK COMP/ADMIN	$677.00	$0.00	-$356.83	-52.7%	$1,033.83
112-610-6142 - PENSION - CITY MANAGER	$3,302.00	$0.00	$2,093.04	63.4%	$1,208.96
112-610-6150 - GROUP INSURANCE BEN/MANAGER	$4,547.00	$0.00	$2,907.89	64.0%	$1,639.11
112-610-6154 - EMPLOYEE SELF-FUND INS ...	$16,405.00	$8.99	$13,555.17	82.6%	$2,849.83
620 - CLERK/TREASURER/ADM	***$44,852.00***	***$2,430.30***	***$19,669.06***	***43.9%***	***$25,182.94***
61 - EMPLOYEE BENEFITS & COSTS	***$44,852.00***	***$2,430.30***	***$19,669.06***	***43.9%***	***$25,182.94***
112-620-6110 - FICA - CITY/CLERK	$3,537.00	$149.44	$2,445.35	69.1%	$1,091.65
112-620-6130 - IPERS - CITY/CLERK	$4,364.00	$0.00	$3,954.93	90.6%	$409.07
112-620-6131 - WORK COMP/CLERK	$427.00	$0.00	$164.49	38.5%	$262.51

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112-620-6150 - GROUP INSURANCE BEN/CLERK	$10,914.00	$0.00	$8,633.06	79.1%	$2,280.94
112-620-6154 - EMPLOYEE SELF-FUND INS ...	$25,610.00	$2,280.86	$4,471.23	17.5%	$21,138.77
622 - RETIRED EMPLOYEES	***$7,046.00***	***$0.00***	***$2,084.40***	***29.6%***	***$4,961.60***
61 - EMPLOYEE BENEFITS & COSTS	***$7,046.00***	***$0.00***	***$2,084.40***	***29.6%***	***$4,961.60***
112-622-6150 - GROUP INSURANCE BEN/RETIREE	$3,046.00	$0.00	$2,084.40	68.4%	$961.60
112-622-6154 - EMPLOYEE SELF-FUND INS ...	$4,000.00	$0.00	$0.00	0.0%	$4,000.00
640 - LEGAL SERVICES/ATTORNEY	***$300.00***	***$0.00***	***$0.00***	***0.0%***	***$300.00***
64 - CONTRACTUAL SERVICES	***$300.00***	***$0.00***	***$0.00***	***0.0%***	***$300.00***
112-640-6420 - ACA FEES	$300.00	$0.00	$0.00	0.0%	$300.00
323 - CAP OUTLAY SAVINGS/LOST	***$211,000.00***	***$0.00***	***$45,421.20***	***21.5%***	***$165,578.80***
650 - CITY HALL/GENERAL BLDGS	***$211,000.00***	***$0.00***	***$45,421.20***	***21.5%***	***$165,578.80***
64 - CONTRACTUAL SERVICES	***$0.00***	***$0.00***	***$20.00***	***20.0%***	***$20.00***
323-650-6401 - AUDITING/ACCOUNTING	$0.00	$0.00	$20.00	20.0%	$20.00
67 - CAPITAL OUTLAY	***$211,000.00***	***$0.00***	***$45,401.20***	***21.5%***	***$165,598.80***
323-650-6727 - CITY HALL-CAP ...	$2,000.00	$0.00	$0.00	0.0%	$2,000.00
323-650-6750 - CAP OUTLAY - BUILDINGS	$209,000.00	$0.00	$45,401.20	21.7%	$163,598.80
TOTAL EXPENSE	**$944,913.00**	**$12,206.16**	**$467,361.20**	**49.5%**	**$477,551.80**

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	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	($651,010.00)	($9,641.79)	($377,580.21)	58.2%	($273,429.79)
112 - EMPLOYEE BENEFITS	($81,903.00)	($2,564.37)	($42,984.79)	52.5%	($38,918.21)
323 - CAP OUTLAY SAVINGS/LOST	$37,285.00	$0.00	$203,928.17	64.2%	($166,643.17)
TOTAL (REV LESS EXP)	($695,628.00)	($12,206.16)	($216,636.83)	60.1%	($478,991.17)