



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

Building Budget



City of Independence

Budget Report

Building as of 9/18/2025

Percent of Fiscal YTD 25 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$51,850.00	\$3,764.00	\$10,110.60	19.5%	\$41,739.40
001-170-4120 - BUILDING PERMITS	\$45,000.00	\$3,464.00	\$7,921.00	17.6%	\$37,079.00
001-170-4128 - PLUMBING & MECHANIC...	\$6,000.00	\$300.00	\$1,170.00	19.5%	\$4,830.00
001-170-4132 - MOVING PERMIT	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-170-4167 - HOME OCCUPATION ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-170-4500 - PLANNING & ZONING ...	\$250.00	\$0.00	\$250.00	100.0%	\$0.00
001-170-4550 - BOARD OF ADJUSTMEN...	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-170-4710 - REIMBURSEMENTS COD...	\$0.00	\$0.00	\$769.60	0.0%	\$769.60
323 - CAP OUTLAY SAVINGS/LOST	\$65,000.00	\$0.00	\$65,078.98	100.1%	(\$78.98)
323-170-4300 - INTEREST	\$0.00	\$0.00	\$78.98	0.0%	\$78.98
323-170-4820 - PROCEEDS FROM ...	\$65,000.00	\$0.00	\$65,000.00	100.0%	\$0.00
TOTAL REVENUE	\$116,850.00	\$3,764.00	\$75,189.58	64.3%	\$41,660.42

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$110,981.00	\$6,176.88	\$29,894.86	26.9%	\$81,086.14
001-170-6010 - SALARIES - FULL-TIME	\$70,737.00	\$5,416.00	\$16,248.00	23.0%	\$54,489.00
001-170-6020 - SALARIES - PART-TIME	\$1,124.00	\$0.00	\$0.00	0.0%	\$1,124.00
001-170-6040 - WAGES - OVERTIME	\$3,571.00	\$228.49	\$837.79	23.5%	\$2,733.21
001-170-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-170-6181 - ALLOWANCES - UNIFORM	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
001-170-6210 - DUES & MEMBERSHIPS	\$1,850.00	\$440.00	\$440.00	23.8%	\$1,410.00
001-170-6220 - EDUCATIONAL MATERIAL	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-170-6230 - TRAINING IN HOUSE	\$350.00	\$0.00	\$0.00	0.0%	\$350.00
001-170-6240 - ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00



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001-170-6331 - VEHICLE OPERATIONS	\$1,500.00	\$36.00	\$86.91	5.8%	\$1,413.09
001-170-6373 - COMMUNICATIONS ...	\$800.00	\$56.39	\$169.17	21.1%	\$630.83
001-170-6408 - PROPERTY & CASUALTY ...	\$5,524.00	\$0.00	\$0.00	0.0%	\$5,524.00
001-170-6412 - MEDICAL EXPENSE - ...	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
001-170-6499 - OTHER CONTRACTUAL ...	\$20,000.00	\$0.00	\$12,075.00	60.4%	\$7,925.00
001-170-6504 - OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-170-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$37.99	7.6%	\$462.01
001-170-6507 - OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-170-6508 - POSTAGE	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-170-6510 - SPECIAL & SAFETY ...	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
112 - EMPLOYEE BENEFITS	\$40,089.00	\$1,236.17	\$6,113.05	15.2%	\$33,975.95
112-170-6110 - FICA - CITY/BLDG	\$5,771.00	\$419.96	\$1,271.55	22.0%	\$4,499.45
112-170-6130 - IPERS - CITY/BUILDING	\$7,121.00	\$547.22	\$1,573.96	22.1%	\$5,547.04
112-170-6131 - WORK COMP/BUILDING	\$653.00	\$0.00	\$0.00	0.0%	\$653.00
112-170-6150 - GROUP INSURANCE ...	\$16,879.00	\$0.00	\$2,588.08	15.3%	\$14,290.92
112-170-6154 - EMPLOYEE SELF-FUND I...	\$9,665.00	\$268.99	\$679.46	7.0%	\$8,985.54
323 - CAP OUTLAY SAVINGS/LOST	\$69,500.00	\$0.00	\$0.00	0.0%	\$69,500.00
323-170-6710 - CAP OUTLAY - VEHICLES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
323-170-6725 - BLDG-CIP CAP OFFICE ...	\$68,000.00	\$0.00	\$0.00	0.0%	\$68,000.00
TOTAL EXPENSE	\$220,570.00	\$7,413.05	\$36,007.91	16.3%	\$184,562.09

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$59,131.00)	(\$2,412.88)	(\$19,784.26)	24.6%	(\$39,346.74)
112 - EMPLOYEE BENEFITS	(\$40,089.00)	(\$1,236.17)	(\$6,113.05)	15.2%	(\$33,975.95)
323 - CAP OUTLAY SAVINGS/LOST	(\$4,500.00)	\$0.00	\$65,078.98	48.4%	(\$69,578.98)
TOTAL (REV LESS EXP)	(\$103,720.00)	(\$3,649.05)	\$39,181.67	33.0%	(\$142,901.67)