



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

City Administration Budget



City of Independence Budget Report

City Administration as of 9/18/2025
Percent of Fiscal YTD 25 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
323 - CAP OUTLAY SAVINGS/LOST	\$200,000.00	\$0.00	\$248,567.50	124.3%	(\$48,567.50)
323-650-4300 - INTEREST	\$0.00	\$0.00	\$282.15	0.0%	\$282.15
323-650-4820 - PROCEEDS FROM ...	\$200,000.00	\$0.00	\$248,285.35	124.1%	(\$48,285.35)
TOTAL REVENUE	\$200,000.00	\$0.00	\$248,567.50	124.3%	(\$48,567.50)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$650,310.00	\$26,424.32	\$92,351.62	14.2%	\$557,958.38
001-610-6010 - SALARIES - FULL-TIME	\$34,971.00	\$2,683.40	\$8,050.20	23.0%	\$26,920.80
001-610-6020 - SALARY - MAYOR PART-...	\$8,000.00	\$615.38	\$1,846.14	23.1%	\$6,153.86
001-610-6050 - SALARIES - COUNCIL FE...	\$14,350.00	\$3,500.00	\$3,500.00	24.4%	\$10,850.00
001-610-6143 - ICMA RC - CITY SHARE	\$1,500.00	\$58.50	\$292.50	19.5%	\$1,207.50
001-610-6181 - UNIFORM ALLOWANCE	\$650.00	\$0.00	\$100.00	15.4%	\$550.00
001-610-6184 - CELL PHONE ...	\$1,500.00	\$125.00	\$275.00	18.3%	\$1,225.00
001-610-6210 - DUES & MEMBERSHIPS	\$5,000.00	\$25.50	\$25.50	0.5%	\$4,974.50
001-610-6240 - ...	\$12,000.00	\$1,485.86	\$3,769.47	31.4%	\$8,230.53
001-610-6488 - MAYOR'S DISCRETIONAR...	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-610-6489 - COUNCIL'S ...	\$500.00	\$0.00	\$75.00	15.0%	\$425.00
001-610-6491 - OTHER COUNCIL ITEMS	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-610-6506 - OFFICE SUPPLIES	\$500.00	\$1,027.37	\$1,089.68	217...	(\$589.68)
001-620-6010 - SALARIES - FULL-TIME	\$45,739.00	\$3,508.00	\$10,522.04	23.0%	\$35,216.96
001-620-6040 - WAGES - OVERTIME	\$489.00	\$0.00	\$110.89	22.7%	\$378.11
001-620-6143 - ICMA RC - CITY SHARE	\$500.00	\$12.50	\$62.52	12.5%	\$437.48
001-620-6181 - UNIFORM ALLOWANCE	\$900.00	\$29.00	\$29.00	3.2%	\$871.00
001-620-6184 - CELL PHONE ...	\$300.00	\$12.50	\$37.50	12.5%	\$262.50



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001-620-6210 - DUES & MEMBERSHIPS	\$11,250.00	\$0.00	\$3,274.56	29.1%	\$7,975.44
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	\$185.00	12.3%	\$1,315.00
001-620-6240 - ...	\$9,000.00	\$450.00	\$725.63	8.1%	\$8,274.37
001-630-6413 - ELECTION EXPENSE	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
001-640-6401 - AUDIT FEES	\$35,000.00	\$0.00	\$0.00	0.0%	\$35,000.00
001-640-6405 - RECORDING FEES	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-640-6411 - LEGAL EXPENSE	\$90,000.00	\$0.00	\$8,051.20	8.9%	\$81,948.80
001-640-6413 - PAYMENTS TO OTHER ...	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-640-6414 - PRINTING & PUBLISHING	\$9,500.00	\$1,007.97	\$2,510.96	26.4%	\$6,989.04
001-640-6419 - FINANCIAL SERVICES	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
001-640-6499 - CODE BOOK CODIFICATION	\$5,000.00	\$778.00	\$1,446.00	28.9%	\$3,554.00
001-650-6199 - HR AGREEMENTS/FEES	\$4,250.00	\$0.00	\$641.70	15.1%	\$3,608.30
001-650-6310 - BUILDING MAINT & REPAIR	\$8,000.00	\$78.23	\$818.36	10.2%	\$7,181.64
001-650-6320 - GROUNDS MAINT & ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-650-6331 - VEHICLE OPERATIONS	\$350.00	\$0.00	\$49.15	14.0%	\$300.85
001-650-6332 - VEHICLE REPAIRS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-650-6350 - OPERATIONAL ...	\$350.00	\$0.00	\$0.00	0.0%	\$350.00
001-650-6371 - ELECTRIC/GAS UTILITIES	\$24,000.00	\$1,284.86	\$3,822.51	15.9%	\$20,177.49
001-650-6373 - COMMUNICATIONS ...	\$3,500.00	\$317.97	\$904.81	25.9%	\$2,595.19
001-650-6399 - OTHER ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-650-6401 - BANK FEES	\$100.00	\$0.00	\$4.00	4.0%	\$96.00
001-650-6408 - PROPERTY & CASUALTY ...	\$18,710.00	\$0.00	\$0.00	0.0%	\$18,710.00
001-650-6409 - JANITORIAL	\$2,000.00	\$2.91	\$240.40	12.0%	\$1,759.60
001-650-6490 - STAFFING CONTRACT	\$500.00	\$0.00	\$3,500.00	700...	(\$3,000.00)
001-650-6498 - REFUNDS	\$0.00	\$10.00	\$10.00	10.0%	\$10.00
001-650-6499 - OTHER CONTRACTUAL ...	\$59,535.00	\$2,124.53	\$5,544.03	9.3%	\$53,990.97
001-650-6506 - OFFICE SUPPLIES	\$3,750.00	\$419.51	\$1,833.09	48.9%	\$1,916.91



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001-650-6507 - OPERATING SUPPLIES	\$4,000.00	\$48.30	\$1,126.88	28.2%	\$2,873.12
001-650-6508 - POSTAGE & SHIPPING	\$4,000.00	\$294.02	\$2,729.57	68.2%	\$1,270.43
001-650-6510 - SPECIAL & SAFETY ...	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
001-650-6727 - CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$5,109.75	102...	(\$109.75)
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
001-699-6210 - DUES	\$0.00	\$359.44	\$359.44	359...	\$359.44
001-699-6419 - IT SERVICES	\$196,285.00	\$479.99	\$6,505.41	3.3%	\$189,779.59
001-699-6490 - OTHER PROFESSIONAL ...	\$0.00	\$4,821.48	\$11,129.53	11,1...	\$11,129.53
001-699-6507 - OPERATING SUPPLIES	\$0.00	\$864.10	\$2,044.20	2,04...	\$2,044.20
112 - EMPLOYEE BENEFITS	\$81,903.00	\$3,334.09	\$15,026.58	18.3%	\$66,876.42
112-610-6110 - FICA - CITY/ADMIN	\$4,386.00	\$450.31	\$939.41	21.4%	\$3,446.59
112-610-6130 - IPERS - CITY/ADMIN	\$388.00	\$0.00	\$169.92	43.8%	\$218.08
112-610-6131 - WORK COMP/ADMIN	\$677.00	\$0.00	\$0.00	0.0%	\$677.00
112-610-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$615.60	18.6%	\$2,686.40
112-610-6150 - GROUP INSURANCE ...	\$4,547.00	\$8.18	\$708.21	15.6%	\$3,838.79
112-610-6154 - EMPLOYEE SELF-FUND I...	\$16,405.00	\$1,463.34	\$6,282.60	38.3%	\$10,122.40
112-620-6110 - FICA - CITY/CLERK	\$3,537.00	\$257.49	\$780.79	22.1%	\$2,756.21
112-620-6130 - IPERS - CITY/CLERK	\$4,364.00	\$331.21	\$2,014.28	46.2%	\$2,349.72
112-620-6131 - WORK COMP/CLERK	\$427.00	\$0.00	\$0.00	0.0%	\$427.00
112-620-6150 - GROUP INSURANCE ...	\$10,914.00	\$0.00	\$1,669.86	15.3%	\$9,244.14
112-620-6154 - EMPLOYEE SELF-FUND I...	\$25,610.00	\$446.64	\$1,084.51	4.2%	\$24,525.49
112-622-6150 - GROUP INSURANCE ...	\$3,046.00	\$253.80	\$761.40	25.0%	\$2,284.60
112-622-6154 - EMPLOYEE SELF-FUND I...	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
112-640-6420 - ACA FEES	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
323 - CAP OUTLAY SAVINGS/LOST	\$211,000.00	\$3,496.20	\$30,421.20	14.4%	\$180,578.80
323-650-6401 - AUDITING/ACCOUNTING	\$0.00	\$0.00	\$20.00	20.0%	\$20.00
323-650-6727 - CITY HALL-CAP ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00



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323-650-6750 - CAP OUTLAY - BUILDINGS	\$209,000.00	\$3,496.20	\$30,401.20	14.5%	\$178,598.80
TOTAL EXPENSE	\$943,213.00	\$33,254.61	\$137,799.40	14.6%	\$805,413.60

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$650,310.00)	(\$26,424.32)	(\$92,351.62)	14.2%	(\$557,958.38)
112 - EMPLOYEE BENEFITS	(\$81,903.00)	(\$3,334.09)	(\$15,026.58)	18.3%	(\$66,876.42)
323 - CAP OUTLAY SAVINGS/LOST	(\$11,000.00)	(\$3,496.20)	\$218,146.30	67.9%	(\$229,146.30)
TOTAL (REV LESS EXP)	(\$743,213.00)	(\$33,254.61)	\$110,768.10	33.8%	(\$853,981.10)