



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

Building Budget



City of Independence

Budget Report

Building Dept as of 1/9/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$51,850.00	\$296.00	\$21,599.04	41.7%	\$30,250.96
001-170-4120 - BUILDING PERMITS	\$45,000.00	\$90.00	\$16,328.00	36.3%	\$28,672.00
001-170-4128 - PLUMBING & MECHANIC...	\$6,000.00	\$46.00	\$3,366.00	56.1%	\$2,634.00
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	\$950.00	380.0%	(\$700.00)
001-170-4550 - BOARD OF ADJUSTMEN...	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-170-4710 - REIMBURSEMENTS COD...	\$0.00	\$160.00	\$955.04	0.0%	\$955.04
323 - CAP OUTLAY SAVINGS/LOST	\$65,000.00	\$0.00	\$65,241.85	100.4%	(\$241.85)
323-170-4300 - INTEREST	\$0.00	\$0.00	\$241.85	0.0%	\$241.85
323-170-4820 - PROCEEDS FROM ...	\$65,000.00	\$0.00	\$65,000.00	100.0%	\$0.00
TOTAL REVENUE	\$116,850.00	\$296.00	\$86,840.89	74.3%	\$30,009.11

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$110,981.00	\$2,944.70	\$54,183.55	48.8%	\$56,797.45
001-170-6010 - SALARIES - FULL-TIME	\$70,737.00	\$2,708.00	\$37,912.00	53.6%	\$32,825.00
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	\$0.00	\$1,332.85	37.3%	\$2,238.15
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	\$0.00	\$880.00	47.6%	\$970.00
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	\$21.04	6.0%	\$328.96
001-170-6240 - ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00



City of Independence

Budget Report

Building Dept as of 1/9/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-170-6331 - VEHICLE OPERATIONS	\$1,500.00	\$33.30	\$217.91	14.5%	\$1,282.09
001-170-6373 - COMMUNICATIONS ...	\$800.00	\$56.40	\$394.76	49.3%	\$405.24
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	\$147.00	\$13,387.00	66.9%	\$6,613.00
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	\$230.05	\$15,342.86	38.3%	\$24,746.14
112-170-6110 - FICA - CITY/BLDG	\$5,771.00	\$194.89	\$2,918.62	50.6%	\$2,852.38
112-170-6130 - IPERS - CITY/BUILDING	\$7,121.00	\$0.00	\$3,418.55	48.0%	\$3,702.45
112-170-6131 - WORK COMP/BUILDING	\$653.00	\$0.00	\$65.35	10.0%	\$587.65
112-170-6150 - GROUP INSURANCE ...	\$16,879.00	\$26.17	\$7,891.91	46.8%	\$8,987.09
112-170-6154 - EMPLOYEE SELF-FUND I...	\$9,665.00	\$8.99	\$1,048.43	10.8%	\$8,616.57
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	\$3,174.75	\$69,526.41	31.5%	\$151,043.59

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$59,131.00)	(\$2,648.70)	(\$32,584.51)	46.5%	(\$26,546.49)
112 - EMPLOYEE BENEFITS	(\$40,089.00)	(\$230.05)	(\$15,342.86)	38.3%	(\$24,746.14)
323 - CAP OUTLAY SAVINGS/LOST	(\$4,500.00)	\$0.00	\$65,241.85	48.5%	(\$69,741.85)
TOTAL (REV LESS EXP)	(\$103,720.00)	(\$2,878.75)	\$17,314.48	46.3%	(\$121,034.48)