



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

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# City Administration Budget



**City of Independence**  
**Budget Report**  
 City Administration as of 1/9/2026  
 Percent of Fiscal YTD 58.3 %

**2026 REVENUE REPORT**

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,125.00</b>	<b>0.0%</b>	<b>\$1,125.00</b>
001-620-4715 - REFUNDS/REBATES	\$0.00	\$0.00	\$125.00	0.0%	\$125.00
001-699-4715 - REFUNDS/REBATES	\$0.00	\$0.00	\$1,000.00	0.0%	\$1,000.00
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,125.00</b>	<b>0.0%</b>	<b>\$1,125.00</b>

**2026 EXPENSE REPORT**

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$509,740.00</b>	<b>\$25,769.29</b>	<b>\$237,636.49</b>	<b>46.6%</b>	<b>\$272,103.51</b>
001-610-6010 - SALARIES - FULL-TIME	\$34,971.00	\$1,379.20	\$18,783.80	53.7%	\$16,187.20
001-610-6020 - SALARY - MAYOR PART-...	\$8,000.00	\$307.69	\$4,307.66	53.8%	\$3,692.34
001-610-6050 - SALARIES - COUNCIL FE...	\$14,350.00	\$0.00	\$6,650.00	46.3%	\$7,700.00
001-610-6143 - ICMA RC - CITY SHARE	\$1,500.00	\$58.13	\$797.82	53.2%	\$702.18
001-610-6181 - UNIFORM ALLOWANCE	\$650.00	\$0.00	\$249.94	38.5%	\$400.06
001-610-6184 - CELL PHONE ...	\$1,500.00	\$125.00	\$775.00	51.7%	\$725.00
001-610-6210 - DUES & MEMBERSHIPS	\$5,000.00	\$157.00	\$617.24	12.3%	\$4,382.76
001-610-6240 - ...	\$12,000.00	\$0.00	\$8,129.44	67.7%	\$3,870.56
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	\$81.92	16.4%	\$418.08
001-610-6491 - OTHER COUNCIL ITEMS	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-610-6506 - OFFICE SUPPLIES	\$500.00	\$65.60	\$1,155.28	231...	(\$655.28)
001-620-6010 - SALARIES - FULL-TIME	\$45,739.00	\$1,757.00	\$24,725.37	54.1%	\$21,013.63
001-620-6040 - WAGES - OVERTIME	\$489.00	\$97.36	\$613.74	125...	(\$124.74)
001-620-6143 - ICMA RC - CITY SHARE	\$500.00	\$262.54	\$350.07	70.0%	\$149.93
001-620-6181 - UNIFORM ALLOWANCE	\$900.00	\$0.00	\$29.00	3.2%	\$871.00
001-620-6184 - CELL PHONE ...	\$300.00	\$12.50	\$87.50	29.2%	\$212.50



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001-620-6210 - DUES & MEMBERSHIPS	\$11,250.00	\$195.00	\$3,469.56	30.8%	\$7,780.44
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	\$482.08	32.1%	\$1,017.92
001-620-6240 - ...	\$9,000.00	\$0.00	\$2,302.52	25.6%	\$6,697.48
001-630-6413 - ELECTION EXPENSE	\$6,000.00	\$0.00	\$4,006.58	66.8%	\$1,993.42
001-640-6401 - AUDIT FEES	\$35,000.00	\$2,175.00	\$27,800.00	79.4%	\$7,200.00
001-640-6405 - RECORDING FEES	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-640-6411 - LEGAL EXPENSE	\$90,000.00	\$13,205.15	\$43,970.40	48.9%	\$46,029.60
001-640-6413 - PAYMENTS TO OTHER ...	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-640-6414 - PRINTING & PUBLISHING	\$9,500.00	\$0.00	\$4,838.34	50.9%	\$4,661.66
001-640-6419 - FINANCIAL SERVICES	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
001-640-6490 - PROFESSIONAL SERVICE...	\$0.00	\$0.00	\$375.00	375...	\$375.00
001-640-6499 - CODE BOOK CODIFICATION	\$5,000.00	\$1,570.00	\$3,466.00	69.3%	\$1,534.00
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
001-699-6210 - DUES	\$0.00	\$0.00	\$1,429.44	1,42...	\$1,429.44
001-699-6401 - AUDITING/ACCOUNTING	\$0.00	\$0.00	\$27,500.00	27,5...	\$27,500.00
001-699-6419 - IT SERVICES	\$196,285.00	\$0.00	\$17,249.39	8.8%	\$179,035.61
001-699-6490 - OTHER PROFESSIONAL ...	\$0.00	\$4,387.75	\$21,322.87	21,3...	\$21,322.87
001-699-6507 - OPERATING SUPPLIES	\$0.00	\$14.37	\$12,070.53	12,0...	\$12,070.53
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$81,903.00</b>	<b>\$470.45</b>	<b>\$32,532.85</b>	<b>39.7%</b>	<b>\$49,370.15</b>
112-610-6110 - FICA - CITY/ADMIN	\$4,386.00	\$125.09	\$2,104.24	48.0%	\$2,281.76
112-610-6130 - IPERS - CITY/ADMIN	\$388.00	\$0.00	\$311.52	80.3%	\$76.48
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	\$123.12	\$1,723.68	52.2%	\$1,578.32
112-610-6150 - GROUP INSURANCE ...	\$4,547.00	\$23.41	\$2,146.03	47.2%	\$2,400.97
112-610-6154 - EMPLOYEE SELF-FUND I...	\$16,405.00	\$8.99	\$12,901.01	78.6%	\$3,503.99
112-620-6110 - FICA - CITY/CLERK	\$3,537.00	\$136.23	\$1,865.69	52.7%	\$1,671.31



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112-620-6130 - IPERS - CITY/CLERK	\$4,364.00	\$0.00	\$3,242.08	74.3%	\$1,121.92
112-620-6131 - WORK COMP/CLERK	\$427.00	\$0.00	\$164.49	38.5%	\$262.51
112-620-6150 - GROUP INSURANCE ...	\$10,914.00	\$26.64	\$5,096.43	46.7%	\$5,817.57
112-620-6154 - EMPLOYEE SELF-FUND I...	\$25,610.00	\$26.97	\$1,793.71	7.0%	\$23,816.29
112-622-6150 - GROUP INSURANCE ...	\$3,046.00	\$0.00	\$1,540.80	50.6%	\$1,505.20
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
<b>TOTAL EXPENSE</b>	<b>\$591,643.00</b>	<b>\$26,239.74</b>	<b>\$270,169.34</b>	<b>45.7%</b>	<b>\$321,473.66</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$509,740.00)	(\$25,769.29)	(\$236,511.49)	46.8%	(\$273,228.51)
<b>112 - EMPLOYEE BENEFITS</b>	(\$81,903.00)	(\$470.45)	(\$32,532.85)	39.7%	(\$49,370.15)
<b>TOTAL (REV LESS EXP)</b>	(\$591,643.00)	(\$26,239.74)	(\$269,044.34)	45.9%	(\$322,598.66)