



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

City Administration Budget



City of Independence

Budget Report

City Administration as of 12-5-25

Percent of Fiscal YTD 50 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$0.00	\$0.00	\$1,125.00	0.0%	\$1,125.00
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
323 - CAP OUTLAY SAVINGS/LOST	\$200,000.00	\$0.00	\$248,974.41	124.5%	(\$48,974.41)
323-650-4300 - INTEREST	\$0.00	\$0.00	\$689.06	0.0%	\$689.06
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	\$250,099.41	125.0%	(\$50,099.41)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$650,310.00	\$32,800.25	\$230,769.37	35.5%	\$419,540.63
001-610-6010 - SALARIES - FULL-TIME	\$34,971.00	\$0.00	\$14,721.20	42.1%	\$20,249.80
001-610-6020 - SALARY - MAYOR PART-...	\$8,000.00	\$0.00	\$3,384.59	42.3%	\$4,615.41
001-610-6050 - SALARIES - COUNCIL FE...	\$14,350.00	\$0.00	\$3,500.00	24.4%	\$10,850.00
001-610-6143 - ICMA RC - CITY SHARE	\$1,500.00	\$0.00	\$643.48	42.9%	\$856.52
001-610-6181 - UNIFORM ALLOWANCE	\$650.00	\$0.00	\$239.94	36.9%	\$410.06
001-610-6184 - CELL PHONE ...	\$1,500.00	\$0.00	\$525.00	35.0%	\$975.00
001-610-6210 - DUES & MEMBERSHIPS	\$5,000.00	\$0.00	\$421.99	8.4%	\$4,578.01
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	\$0.00	\$1,089.68	217...	(\$589.68)
001-620-6010 - SALARIES - FULL-TIME	\$45,739.00	\$0.00	\$19,454.15	42.5%	\$26,284.85
001-620-6040 - WAGES - OVERTIME	\$489.00	\$0.00	\$230.06	47.0%	\$258.94



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001-620-6143 - ICMA RC - CITY SHARE	\$500.00	\$0.00	\$87.53	17.5%	\$412.47
001-620-6181 - UNIFORM ALLOWANCE	\$900.00	\$0.00	\$29.00	3.2%	\$871.00
001-620-6184 - CELL PHONE ...	\$300.00	\$0.00	\$62.50	20.8%	\$237.50
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	\$422.08	28.1%	\$1,077.92
001-620-6240 - ...	\$9,000.00	\$0.00	\$2,302.52	25.6%	\$6,697.48
001-630-6413 - ELECTION EXPENSE	\$6,000.00	\$4,006.58	\$4,006.58	66.8%	\$1,993.42
001-640-6401 - AUDIT FEES	\$35,000.00	\$25,625.00	\$25,625.00	73.2%	\$9,375.00
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	\$30,765.25	34.2%	\$59,234.75
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	\$3,967.09	41.8%	\$5,532.91
001-640-6419 - FINANCIAL SERVICES	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
001-640-6490 - PROFESSIONAL SERVICE...	\$0.00	\$375.00	\$375.00	375...	\$375.00
001-640-6499 - CODE BOOK CODIFICATION	\$5,000.00	\$0.00	\$1,896.00	37.9%	\$3,104.00
001-650-6199 - HR AGREEMENTS/FEES	\$4,250.00	\$0.00	\$1,344.53	31.6%	\$2,905.47
001-650-6310 - BUILDING MAINT & REPAIR	\$8,000.00	\$0.00	\$1,218.64	15.2%	\$6,781.36
001-650-6320 - GROUNDS MAINT & ...	\$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 ...	\$350.00	\$0.00	\$0.00	0.0%	\$350.00
001-650-6371 - ELECTRIC/GAS UTILITIES	\$24,000.00	\$0.00	\$6,006.94	25.0%	\$17,993.06
001-650-6373 - COMMUNICATIONS ...	\$3,500.00	\$34.83	\$1,500.74	42.9%	\$1,999.26
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	\$12.00	12.0%	\$88.00
001-650-6408 - PROPERTY & CASUALTY ...	\$18,710.00	\$0.00	\$0.00	0.0%	\$18,710.00
001-650-6409 - JANITORIAL	\$2,000.00	\$136.60	\$398.79	19.9%	\$1,601.21



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001-650-6490 - STAFFING CONTRACT	\$500.00	\$0.00	\$3,500.00	700...	(\$3,000.00)
001-650-6498 - REFUNDS	\$0.00	\$0.00	\$45.60	45.6%	\$45.60
001-650-6499 - OTHER CONTRACTUAL ...	\$59,535.00	\$2,237.51	\$9,528.52	16.0%	\$50,006.48
001-650-6506 - OFFICE SUPPLIES	\$3,750.00	\$0.00	\$2,674.37	71.3%	\$1,075.63
001-650-6507 - OPERATING SUPPLIES	\$4,000.00	\$24.98	\$2,679.67	67.0%	\$1,320.33
001-650-6508 - POSTAGE & SHIPPING	\$4,000.00	\$0.00	\$3,321.21	83.0%	\$678.79
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	\$0.00	\$1,279.44	1,27...	\$1,279.44
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	\$14,512.73	7.4%	\$181,772.27
001-699-6490 - OTHER PROFESSIONAL ...	\$0.00	\$359.75	\$16,001.04	16,0...	\$16,001.04
001-699-6507 - OPERATING SUPPLIES	\$0.00	\$0.00	\$8,721.76	8,72...	\$8,721.76
112 - EMPLOYEE BENEFITS	\$81,903.00	\$0.00	\$27,984.10	34.2%	\$53,918.90
112-610-6110 - FICA - CITY/ADMIN	\$4,386.00	\$0.00	\$1,549.54	35.3%	\$2,836.46
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	\$0.00	\$1,354.32	41.0%	\$1,947.68
112-610-6150 - GROUP INSURANCE ...	\$4,547.00	\$0.00	\$1,741.55	38.3%	\$2,805.45
112-610-6154 - EMPLOYEE SELF-FUND I...	\$16,405.00	\$0.00	\$12,022.16	73.3%	\$4,382.84
112-620-6110 - FICA - CITY/CLERK	\$3,537.00	\$0.00	\$1,449.96	41.0%	\$2,087.04
112-620-6130 - IPERS - CITY/CLERK	\$4,364.00	\$0.00	\$2,900.32	66.5%	\$1,463.68
112-620-6131 - WORK COMP/CLERK	\$427.00	\$0.00	\$164.49	38.5%	\$262.51
112-620-6150 - GROUP INSURANCE ...	\$10,914.00	\$0.00	\$4,160.47	38.1%	\$6,753.53
112-620-6154 - EMPLOYEE SELF-FUND I...	\$25,610.00	\$0.00	\$1,417.60	5.5%	\$24,192.40
112-622-6150 - GROUP INSURANCE ...	\$3,046.00	\$0.00	\$1,269.00	41.7%	\$1,777.00



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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	\$0.00	\$45,421.20	21.5%	\$165,578.80
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
323-650-6750 - CAP OUTLAY - BUILDINGS	\$209,000.00	\$0.00	\$45,401.20	21.7%	\$163,598.80
TOTAL EXPENSE	\$943,213.00	\$32,800.25	\$304,174.67	32.2%	\$639,038.33

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$650,310.00)	(\$32,800.25)	(\$229,644.37)	35.7%	(\$420,665.63)
112 - EMPLOYEE BENEFITS	(\$81,903.00)	\$0.00	(\$27,984.10)	34.2%	(\$53,918.90)
323 - CAP OUTLAY SAVINGS/LOST	(\$11,000.00)	\$0.00	\$203,553.21	71.6%	(\$214,553.21)
TOTAL (REV LESS EXP)	(\$743,213.00)	(\$32,800.25)	(\$54,075.26)	48.5%	(\$689,137.74)