



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

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# City Administration Budget



City of Independence  
**Budget Report**  
 City Administration as of 5/7/2026

Percent of Fiscal YTD 91.6 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,375.00</b>	<b>137.5%</b>	<b>(\$375.00)</b>
47 - MISCELLANEOUS REVENUE					
001-620-4715 - REFUNDS/REBATES	\$0.00	\$0.00	\$125.00	0.0%	\$125.00
001-699-4715 - REFUNDS/REBATES	\$1,000.00	\$0.00	\$1,250.00	125.0%	(\$250.00)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$248,285.00</b>	<b>\$0.00</b>	<b>\$249,605.97</b>	<b>100.5%</b>	<b>(\$1,320.97)</b>
43 - USE OF MONEY & PROPERTY					
323-650-4300 - INTEREST	\$0.00	\$0.00	\$1,320.62	0.0%	\$1,320.62
48 - OTHER FINANCING SOURCES					
323-650-4820 - PROCEEDS FROM DEBT/LOAN	\$248,285.00	\$0.00	\$248,285.35	100.0%	(\$0.35)
<b>TOTAL REVENUE</b>	<b>\$249,285.00</b>	<b>\$0.00</b>	<b>\$250,980.97</b>	<b>100.7%</b>	<b>(\$1,695.97)</b>

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$652,010.00</b>	<b>\$17,333.78</b>	<b>\$466,523.57</b>	<b>71.6%</b>	<b>\$185,486.43</b>
<b>610 - MAYOR/COUNCIL/CITY MGR</b>	<b>\$79,971.00</b>	<b>\$1,080.43</b>	<b>\$68,078.76</b>	<b>85.1%</b>	<b>\$11,892.24</b>



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<b>60 - SALARIES AND WAGES</b>	<b>\$57,321.00</b>	<b>\$0.00</b>	<b>\$46,686.58</b>	<b>81.4%</b>	<b>\$10,634.42</b>
001-610-6010 - SALARIES - FULL-TIME	\$34,971.00	\$0.00	\$29,517.40	84.4%	\$5,453.60
001-610-6020 - SALARY - MAYOR PART-TIME	\$8,000.00	\$0.00	\$6,769.18	84.6%	\$1,230.82
001-610-6050 - SALARIES - COUNCIL FEE-BASED	\$14,350.00	\$0.00	\$10,400.00	72.5%	\$3,950.00
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$3,650.00</b>	<b>\$58.08</b>	<b>\$2,787.40</b>	<b>76.4%</b>	<b>\$862.60</b>
001-610-6143 - ICMA RC - CITY SHARE	\$1,500.00	\$58.08	\$1,262.46	84.2%	\$237.54
001-610-6181 - UNIFORM ALLOWANCE	\$650.00	\$0.00	\$249.94	38.5%	\$400.06
001-610-6184 - CELL PHONE ALLOWANCES	\$1,500.00	\$0.00	\$1,275.00	85.0%	\$225.00
<b>62 - STAFF DEVELOPMENT</b>	<b>\$17,000.00</b>	<b>\$928.41</b>	<b>\$16,489.13</b>	<b>97.0%</b>	<b>\$510.87</b>
001-610-6210 - DUES & MEMBERSHIPS	\$5,000.00	\$774.25	\$4,109.52	82.2%	\$890.48
001-610-6240 - MTGS/CONFERENCES/MILES	\$12,000.00	\$154.16	\$12,379.61	103.2%	(\$379.61)
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$104.92</b>	<b>7.0%</b>	<b>\$1,395.08</b>
001-610-6488 - MAYOR'S DISCRETIONARY FUND	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-610-6489 - COUNCIL'S DISCRETIONARY FUND	\$500.00	\$0.00	\$104.92	21.0%	\$395.08
001-610-6491 - OTHER COUNCIL ITEMS	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
<b>65 - COMMODITIES</b>	<b>\$500.00</b>	<b>\$93.94</b>	<b>\$2,010.73</b>	<b>402.1%</b>	<b>(\$1,510.73)</b>
001-610-6506 - OFFICE SUPPLIES	\$500.00	\$93.94	\$2,010.73	402.1%	(\$1,510.73)
<b>620 - CLERK/TREASURER/ADM</b>	<b>\$69,778.00</b>	<b>\$1,818.82</b>	<b>\$57,587.47</b>	<b>82.5%</b>	<b>\$12,190.53</b>
<b>60 - SALARIES AND WAGES</b>	<b>\$46,228.00</b>	<b>\$0.00</b>	<b>\$40,694.67</b>	<b>88.0%</b>	<b>\$5,533.33</b>



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001-620-6010 - SALARIES - FULL-TIME	\$45,739.00	\$0.00	\$38,782.25	84.8%	\$6,956.75
001-620-6040 - WAGES - OVERTIME	\$489.00	\$0.00	\$1,912.42	391.1%	(\$1,423.42)
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$1,700.00</b>	<b>\$82.51</b>	<b>\$778.19</b>	<b>45.8%</b>	<b>\$921.81</b>
001-620-6143 - ICMA RC - CITY SHARE	\$500.00	\$12.51	\$450.11	90.0%	\$49.89
001-620-6181 - UNIFORM ALLOWANCE	\$900.00	\$70.00	\$190.58	21.2%	\$709.42
001-620-6184 - CELL PHONE ALLOWANCES	\$300.00	\$0.00	\$137.50	45.8%	\$162.50
<b>62 - STAFF DEVELOPMENT</b>	<b>\$21,850.00</b>	<b>\$1,736.31</b>	<b>\$16,114.61</b>	<b>73.8%</b>	<b>\$5,735.39</b>
001-620-6210 - DUES & MEMBERSHIPS	\$11,250.00	\$135.00	\$6,907.81	61.4%	\$4,342.19
001-620-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-620-6230 - TRAINING IN HOUSE	\$1,500.00	\$38.00	\$3,154.08	210.3%	(\$1,654.08)
001-620-6240 - MTGS/CONFERENCES/MILES	\$9,000.00	\$1,563.31	\$6,052.72	67.3%	\$2,947.28
<b>630 - ELECTIONS</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$4,006.58</b>	<b>66.8%</b>	<b>\$1,993.42</b>
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$4,006.58</b>	<b>66.8%</b>	<b>\$1,993.42</b>
001-630-6413 - ELECTION EXPENSE	\$6,000.00	\$0.00	\$4,006.58	66.8%	\$1,993.42
<b>640 - LEGAL SERVICES/ATTORNEY</b>	<b>\$140,950.00</b>	<b>\$572.36</b>	<b>\$103,167.40</b>	<b>73.2%</b>	<b>\$37,782.60</b>
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$140,950.00</b>	<b>\$572.36</b>	<b>\$103,167.40</b>	<b>73.2%</b>	<b>\$37,782.60</b>
001-640-6401 - AUDIT FEES	\$35,000.00	\$0.00	\$27,800.00	79.4%	\$7,200.00
001-640-6405 - RECORDING FEES	\$100.00	\$0.00	\$24.00	24.0%	\$76.00
001-640-6411 - LEGAL EXPENSE	\$90,000.00	\$0.00	\$63,054.63	70.1%	\$26,945.37



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001-640-6413 - PAYMENTS TO OTHER AGENCIES	\$750.00	\$0.00	\$651.59	86.9%	\$98.41
001-640-6414 - PRINTING & PUBLISHING	\$9,500.00	\$572.36	\$7,796.18	82.1%	\$1,703.82
001-640-6419 - FINANCIAL SERVICES	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
001-640-6490 - PROFESSIONAL SERVICE FEES	\$0.00	\$0.00	\$375.00	375.0%	\$375.00
001-640-6499 - CODE BOOK CODIFICATION	\$5,000.00	\$0.00	\$3,466.00	69.3%	\$1,534.00
<b>650 - CITY HALL/GENERAL BLDGS</b>	<b>\$140,570.00</b>	<b>\$1,502.32</b>	<b>\$82,724.58</b>	<b>58.8%</b>	<b>\$57,845.42</b>
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$4,250.00</b>	<b>\$0.00</b>	<b>\$2,630.35</b>	<b>61.9%</b>	<b>\$1,619.65</b>
001-650-6199 - HR AGREEMENTS/FEES	\$4,250.00	\$0.00	\$2,630.35	61.9%	\$1,619.65
<b>63 - REPAIR, MAINT &amp; UTILITIES</b>	<b>\$38,650.00</b>	<b>\$1,305.55</b>	<b>\$26,454.74</b>	<b>68.4%</b>	<b>\$12,195.26</b>
001-650-6310 - BUILDING MAINT & REPAIR	\$8,000.00	\$1,181.20	\$4,171.29	52.1%	\$3,828.71
001-650-6320 - GROUNDS MAINT & REPAIR	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-650-6331 - VEHICLE OPERATIONS	\$350.00	\$89.03	\$362.50	103.6%	(\$12.50)
001-650-6332 - VEHICLE REPAIRS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-650-6350 - OPERATIONAL EQUIPMENT REPAIR	\$350.00	\$0.00	\$0.00	0.0%	\$350.00
001-650-6371 - ELECTRIC/GAS UTILITIES	\$24,000.00	\$0.00	\$19,025.32	79.3%	\$4,974.68
001-650-6373 - COMMUNICATIONS ...	\$3,500.00	\$35.32	\$2,895.63	82.7%	\$604.37
001-650-6399 - OTHER MAINTENANCE/REPAIR	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$80,845.00</b>	<b>\$8.33</b>	<b>\$36,442.33</b>	<b>45.1%</b>	<b>\$44,402.67</b>
001-650-6401 - BANK FEES	\$100.00	\$0.00	\$16.00	16.0%	\$84.00



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001-650-6408 - PROPERTY & CASUALTY ...	\$18,710.00	\$0.00	\$8,999.18	48.1%	\$9,710.82
001-650-6409 - JANITORIAL	\$2,000.00	\$8.33	\$660.68	33.0%	\$1,339.32
001-650-6490 - STAFFING CONTRACT	\$500.00	\$0.00	\$4,000.00	800.0%	(\$3,500.00)
001-650-6498 - REFUNDS	\$0.00	\$0.00	\$76.30	76.3%	\$76.30
001-650-6499 - OTHER CONTRACTUAL SERV	\$59,535.00	\$0.00	\$22,690.17	38.1%	\$36,844.83
<b>65 - COMMODITIES</b>	<b>\$11,825.00</b>	<b>\$188.44</b>	<b>\$12,087.41</b>	<b>102.2%</b>	<b>(\$262.41)</b>
001-650-6506 - OFFICE SUPPLIES	\$3,750.00	\$27.99	\$3,171.45	84.6%	\$578.55
001-650-6507 - OPERATING SUPPLIES	\$4,000.00	\$141.73	\$4,326.46	108.2%	(\$326.46)
001-650-6508 - POSTAGE & SHIPPING	\$4,000.00	\$18.72	\$4,589.50	114.7%	(\$589.50)
001-650-6510 - SPECIAL & SAFETY EQUIPMENT	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
<b>67 - CAPITAL OUTLAY</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,109.75</b>	<b>102.2%</b>	<b>(\$109.75)</b>
001-650-6727 - CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$5,109.75	102.2%	(\$109.75)
<b>660 - TORT LIABILITY</b>	<b>\$16,756.00</b>	<b>\$0.00</b>	<b>\$6,166.15</b>	<b>36.8%</b>	<b>\$10,589.85</b>
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$16,756.00</b>	<b>\$0.00</b>	<b>\$6,166.15</b>	<b>36.8%</b>	<b>\$10,589.85</b>
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	\$6,166.15	52.5%	\$5,589.85
<b>699 - GENERAL GOVERNMENT-I.T.</b>	<b>\$197,985.00</b>	<b>\$12,359.85</b>	<b>\$144,792.63</b>	<b>73.1%</b>	<b>\$53,192.37</b>
<b>62 - STAFF DEVELOPMENT</b>	<b>\$20,700.00</b>	<b>\$1,560.60</b>	<b>\$23,517.55</b>	<b>113.6%</b>	<b>(\$2,817.55)</b>
001-699-6210 - DUES	\$20,700.00	\$1,560.60	\$23,517.55	113.6%	(\$2,817.55)



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<b>64 - CONTRACTUAL SERVICES</b>	<b>\$156,285.00</b>	<b>\$8,263.63</b>	<b>\$101,258.51</b>	<b>64.8%</b>	<b>\$55,026.49</b>
001-699-6401 - AUDITING/ACCOUNTING	\$76,000.00	\$0.00	\$32,687.50	43.0%	\$43,312.50
001-699-6419 - IT SERVICES	\$35,035.00	\$881.77	\$29,203.22	83.4%	\$5,831.78
001-699-6490 - OTHER PROFESSIONAL SERV	\$45,250.00	\$7,381.86	\$39,367.79	87.0%	\$5,882.21
<b>65 - COMMODITIES</b>	<b>\$21,000.00</b>	<b>\$2,535.62</b>	<b>\$20,016.57</b>	<b>95.3%</b>	<b>\$983.43</b>
001-699-6507 - OPERATING SUPPLIES	\$21,000.00	\$2,535.62	\$20,016.57	95.3%	\$983.43
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$81,903.00</b>	<b>\$514.96</b>	<b>\$55,215.12</b>	<b>67.4%</b>	<b>\$26,687.88</b>
<b>610 - MAYOR/COUNCIL/CITY MGR</b>	<b>\$29,705.00</b>	<b>\$132.11</b>	<b>\$23,806.85</b>	<b>80.1%</b>	<b>\$5,898.15</b>
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$29,705.00</b>	<b>\$132.11</b>	<b>\$23,806.85</b>	<b>80.1%</b>	<b>\$5,898.15</b>
112-610-6110 - FICA - CITY/ADMIN	\$4,386.00	\$0.00	\$3,334.74	76.0%	\$1,051.26
112-610-6130 - IPERS - CITY/ADMIN	\$388.00	\$0.00	\$585.28	150.8%	(\$197.28)
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	\$2,708.64	82.0%	\$593.36
112-610-6150 - GROUP INSURANCE BEN/MANAGER	\$4,547.00	\$0.00	\$3,669.69	80.7%	\$877.31
112-610-6154 - EMPLOYEE SELF-FUND INS ...	\$16,405.00	\$8.99	\$13,865.33	84.5%	\$2,539.67
<b>620 - CLERK/TREASURER/ADM</b>	<b>\$44,852.00</b>	<b>\$382.85</b>	<b>\$28,780.27</b>	<b>64.2%</b>	<b>\$16,071.73</b>
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$44,852.00</b>	<b>\$382.85</b>	<b>\$28,780.27</b>	<b>64.2%</b>	<b>\$16,071.73</b>
112-620-6110 - FICA - CITY/CLERK	\$3,537.00	\$0.00	\$2,995.44	84.7%	\$541.56
112-620-6130 - IPERS - CITY/CLERK	\$4,364.00	\$355.88	\$5,045.45	115.6%	(\$681.45)



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112-620-6131 - WORK COMP/CLERK	\$427.00	\$0.00	\$164.49	38.5%	\$262.51
112-620-6150 - GROUP INSURANCE BEN/CLERK	\$10,914.00	\$0.00	\$10,458.37	95.8%	\$455.63
112-620-6154 - EMPLOYEE SELF-FUND INS ...	\$25,610.00	\$26.97	\$10,116.52	39.5%	\$15,493.48
<b>622 - RETIRED EMPLOYEES</b>	<b>\$7,046.00</b>	<b>\$0.00</b>	<b>\$2,628.00</b>	<b>37.3%</b>	<b>\$4,418.00</b>
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$7,046.00</b>	<b>\$0.00</b>	<b>\$2,628.00</b>	<b>37.3%</b>	<b>\$4,418.00</b>
112-622-6150 - GROUP INSURANCE BEN/RETIREE	\$3,046.00	\$0.00	\$2,628.00	86.3%	\$418.00
112-622-6154 - EMPLOYEE SELF-FUND INS ...	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
<b>640 - LEGAL SERVICES/ATTORNEY</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$300.00</b>
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$300.00</b>
112-640-6420 - ACA FEES	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$211,000.00</b>	<b>\$0.00</b>	<b>\$45,421.20</b>	<b>21.5%</b>	<b>\$165,578.80</b>
<b>650 - CITY HALL/GENERAL BLDGS</b>	<b>\$211,000.00</b>	<b>\$0.00</b>	<b>\$45,421.20</b>	<b>21.5%</b>	<b>\$165,578.80</b>
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>20.0%</b>	<b>\$20.00</b>
323-650-6401 - AUDITING/ACCOUNTING	\$0.00	\$0.00	\$20.00	20.0%	\$20.00
<b>67 - CAPITAL OUTLAY</b>	<b>\$211,000.00</b>	<b>\$0.00</b>	<b>\$45,401.20</b>	<b>21.5%</b>	<b>\$165,598.80</b>
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
<b>TOTAL EXPENSE</b>	<b>\$944,913.00</b>	<b>\$17,848.74</b>	<b>\$567,159.89</b>	<b>60.0%</b>	<b>\$377,753.11</b>



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<b>001 - GENERAL FUND</b>	(\$651,010.00)	(\$17,333.78)	(\$465,148.57)	71.7%	(\$185,861.43)
<b>112 - EMPLOYEE BENEFITS</b>	(\$81,903.00)	(\$514.96)	(\$55,215.12)	67.4%	(\$26,687.88)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	\$37,285.00	\$0.00	\$204,184.77	64.2%	(\$166,899.77)
<b>TOTAL (REV LESS EXP)</b>	(\$695,628.00)	(\$17,848.74)	(\$316,178.92)	68.5%	(\$379,449.08)