



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

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# City Administration Budget



City of Independence  
**Budget Report**  
 City Administration as of 3/19/26

Percent of Fiscal YTD 75 %

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	\$1,000.00	\$0.00	\$1,375.00	137.5%	(\$375.00)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$248,285.00</b>	<b>\$0.00</b>	<b>\$249,349.37</b>	<b>100.4%</b>	<b>(\$1,064.37)</b>
43 - USE OF MONEY & PROPERTY	\$0.00	\$0.00	\$1,064.02	0.0%	\$1,064.02
48 - OTHER FINANCING SOURCES	\$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>\$250,724.37</b>	<b>100.6%</b>	<b>(\$1,439.37)</b>

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$652,010.00</b>	<b>\$45,224.45</b>	<b>\$414,537.87</b>	<b>63.6%</b>	<b>\$237,472.13</b>
<b>610 - MAYOR/COUNCIL/CITY MGR</b>	<b>\$79,971.00</b>	<b>\$8,428.09</b>	<b>\$61,032.23</b>	<b>76.3%</b>	<b>\$18,938.77</b>
60 - SALARIES AND WAGES	\$57,321.00	\$7,048.78	\$41,700.91	72.7%	\$15,620.09
61 - EMPLOYEE BENEFITS & COSTS	\$3,650.00	\$241.16	\$2,363.16	64.7%	\$1,286.84
62 - STAFF DEVELOPMENT	\$17,000.00	\$376.64	\$14,946.45	87.9%	\$2,053.55
64 - CONTRACTUAL SERVICES	\$1,500.00	\$0.00	\$104.92	7.0%	\$1,395.08



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65 - COMMODITIES	\$500.00	\$761.51	\$1,916.79	383.4%	(\$1,416.79)
<b>620 - CLERK/TREASURER/ADM</b>	<b>\$69,778.00</b>	<b>\$8,138.57</b>	<b>\$48,106.99</b>	<b>68.9%</b>	<b>\$21,671.01</b>
60 - SALARIES AND WAGES	\$46,228.00	\$3,833.88	\$35,017.31	75.7%	\$11,210.69
61 - EMPLOYEE BENEFITS & COSTS	\$1,700.00	\$37.51	\$554.09	32.6%	\$1,145.91
62 - STAFF DEVELOPMENT	\$21,850.00	\$4,267.18	\$12,535.59	57.4%	\$9,314.41
<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>
64 - CONTRACTUAL SERVICES	\$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>\$3,278.10</b>	<b>\$95,962.94</b>	<b>68.1%</b>	<b>\$44,987.06</b>
64 - CONTRACTUAL SERVICES	\$140,950.00	\$3,278.10	\$95,962.94	68.1%	\$44,987.06
<b>650 - CITY HALL/GENERAL BLDGS</b>	<b>\$140,570.00</b>	<b>\$15,587.24</b>	<b>\$75,276.16</b>	<b>53.6%</b>	<b>\$65,293.84</b>
61 - EMPLOYEE BENEFITS & COSTS	\$4,250.00	\$0.00	\$2,630.35	61.9%	\$1,619.65
63 - REPAIR, MAINT & UTILITIES	\$38,650.00	\$3,814.13	\$21,010.67	54.4%	\$17,639.33
64 - CONTRACTUAL SERVICES	\$80,845.00	\$11,240.69	\$34,687.02	42.9%	\$46,157.98
65 - COMMODITIES	\$11,825.00	\$532.42	\$11,838.37	100.1%	(\$13.37)
67 - CAPITAL OUTLAY	\$5,000.00	\$0.00	\$5,109.75	102.2%	(\$109.75)
<b>660 - TORT LIABILITY</b>	<b>\$16,756.00</b>	<b>\$6,166.15</b>	<b>\$6,166.15</b>	<b>36.8%</b>	<b>\$10,589.85</b>
64 - CONTRACTUAL SERVICES	\$16,756.00	\$6,166.15	\$6,166.15	36.8%	\$10,589.85
<b>699 - GENERAL GOVERNMENT-I.T.</b>	<b>\$197,985.00</b>	<b>\$3,626.30</b>	<b>\$123,986.82</b>	<b>62.6%</b>	<b>\$73,998.18</b>
62 - STAFF DEVELOPMENT	\$20,700.00	\$0.00	\$21,956.95	106.1%	(\$1,256.95)



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	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
64 - CONTRACTUAL SERVICES	\$156,285.00	\$963.51	\$84,548.92	54.1%	\$71,736.08
65 - COMMODITIES	\$21,000.00	\$2,662.79	\$17,480.95	83.2%	\$3,519.05
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$81,903.00</b>	<b>\$3,968.06</b>	<b>\$44,388.48</b>	<b>54.2%</b>	<b>\$37,514.52</b>
<b>610 - MAYOR/COUNCIL/CITY MGR</b>	<b>\$29,705.00</b>	<b>\$760.62</b>	<b>\$21,857.88</b>	<b>73.6%</b>	<b>\$7,847.12</b>
61 - EMPLOYEE BENEFITS & COSTS	\$29,705.00	\$760.62	\$21,857.88	73.6%	\$7,847.12
<b>620 - CLERK/TREASURER/ADM</b>	<b>\$44,852.00</b>	<b>\$2,935.64</b>	<b>\$20,174.40</b>	<b>45.0%</b>	<b>\$24,677.60</b>
61 - EMPLOYEE BENEFITS & COSTS	\$44,852.00	\$2,935.64	\$20,174.40	45.0%	\$24,677.60
<b>622 - RETIRED EMPLOYEES</b>	<b>\$7,046.00</b>	<b>\$271.80</b>	<b>\$2,356.20</b>	<b>33.4%</b>	<b>\$4,689.80</b>
61 - EMPLOYEE BENEFITS & COSTS	\$7,046.00	\$271.80	\$2,356.20	33.4%	\$4,689.80
<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>
64 - CONTRACTUAL SERVICES	\$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>
64 - CONTRACTUAL SERVICES	\$0.00	\$0.00	\$20.00	20.0%	\$20.00
67 - CAPITAL OUTLAY	\$211,000.00	\$0.00	\$45,401.20	21.5%	\$165,598.80
<b>TOTAL EXPENSE</b>	<b>\$944,913.00</b>	<b>\$49,192.51</b>	<b>\$504,347.55</b>	<b>53.4%</b>	<b>\$440,565.45</b>



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	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$651,010.00)	(\$45,224.45)	(\$413,162.87)	63.7%	(\$237,847.13)
<b>112 - EMPLOYEE BENEFITS</b>	(\$81,903.00)	(\$3,968.06)	(\$44,388.48)	54.2%	(\$37,514.52)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	\$37,285.00	\$0.00	\$203,928.17	64.2%	(\$166,643.17)
<b>TOTAL (REV LESS EXP)</b>	(\$695,628.00)	(\$49,192.51)	(\$253,623.18)	63.2%	(\$442,004.82)