



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

City Administration Budget



City of Independence
Budget Report
 City Administration as of 4/9/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$1,000.00	\$0.00	\$1,375.00	137.5%	(\$375.00)
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)
323 - CAP OUTLAY SAVINGS/LOST	\$248,285.00	\$0.00	\$249,477.97	100.5%	(\$1,192.97)
43 - USE OF MONEY & PROPERTY					
323-650-4300 - INTEREST	\$0.00	\$0.00	\$1,192.62	0.0%	\$1,192.62
48 - OTHER FINANCING SOURCES					
323-650-4820 - PROCEEDS FROM DEBT/LOAN	\$248,285.00	\$0.00	\$248,285.35	100.0%	(\$0.35)
TOTAL REVENUE	\$249,285.00	\$0.00	\$250,852.97	100.6%	(\$1,567.97)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$652,010.00	\$11,885.44	\$428,211.54	65.7%	\$223,798.46
610 - MAYOR/COUNCIL/CITY MGR	\$79,971.00	\$1,869.97	\$62,902.20	78.7%	\$17,068.80



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60 - SALARIES AND WAGES	\$57,321.00	\$1,686.89	\$43,387.80	75.7%	\$13,933.20
001-610-6010 - SALARIES - FULL-TIME	\$34,971.00	\$1,379.20	\$26,834.00	76.7%	\$8,137.00
001-610-6020 - SALARY - MAYOR PART-TIME	\$8,000.00	\$307.69	\$6,153.80	76.9%	\$1,846.20
001-610-6050 - SALARIES - COUNCIL FEE-BASED	\$14,350.00	\$0.00	\$10,400.00	72.5%	\$3,950.00
61 - EMPLOYEE BENEFITS & COSTS	\$3,650.00	\$183.08	\$2,546.24	69.8%	\$1,103.76
001-610-6143 - ICMA RC - CITY SHARE	\$1,500.00	\$58.08	\$1,146.30	76.4%	\$353.70
001-610-6181 - UNIFORM ALLOWANCE	\$650.00	\$0.00	\$249.94	38.5%	\$400.06
001-610-6184 - CELL PHONE ALLOWANCES	\$1,500.00	\$125.00	\$1,150.00	76.7%	\$350.00
62 - STAFF DEVELOPMENT	\$17,000.00	\$0.00	\$14,946.45	87.9%	\$2,053.55
001-610-6210 - DUES & MEMBERSHIPS	\$5,000.00	\$0.00	\$3,140.02	62.8%	\$1,859.98
001-610-6240 - MTGS/CONFERENCES/MILES	\$12,000.00	\$0.00	\$11,806.43	98.4%	\$193.57
64 - CONTRACTUAL SERVICES	\$1,500.00	\$0.00	\$104.92	7.0%	\$1,395.08
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
65 - COMMODITIES	\$500.00	\$0.00	\$1,916.79	383.4%	(\$1,416.79)
001-610-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$1,916.79	383.4%	(\$1,416.79)
620 - CLERK/TREASURER/ADM	\$69,778.00	\$3,682.95	\$51,789.94	74.2%	\$17,988.06
60 - SALARIES AND WAGES	\$46,228.00	\$1,893.05	\$36,910.36	79.8%	\$9,317.64



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001-620-6010 - SALARIES - FULL-TIME	\$45,739.00	\$1,757.00	\$35,267.81	77.1%	\$10,471.19
001-620-6040 - WAGES - OVERTIME	\$489.00	\$136.05	\$1,642.55	335.9%	(\$1,153.55)
61 - EMPLOYEE BENEFITS & COSTS	\$1,700.00	\$116.58	\$670.67	39.5%	\$1,029.33
001-620-6143 - ICMA RC - CITY SHARE	\$500.00	\$12.50	\$425.09	85.0%	\$74.91
001-620-6181 - UNIFORM ALLOWANCE	\$900.00	\$91.58	\$120.58	13.4%	\$779.42
001-620-6184 - CELL PHONE ALLOWANCES	\$300.00	\$12.50	\$125.00	41.7%	\$175.00
62 - STAFF DEVELOPMENT	\$21,850.00	\$1,673.32	\$14,208.91	65.0%	\$7,641.09
001-620-6210 - DUES & MEMBERSHIPS	\$11,250.00	\$384.00	\$6,772.81	60.2%	\$4,477.19
001-620-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-620-6230 - TRAINING IN HOUSE	\$1,500.00	\$1,019.00	\$3,116.08	207.7%	(\$1,616.08)
001-620-6240 - MTGS/CONFERENCES/MILES	\$9,000.00	\$270.32	\$4,320.02	48.0%	\$4,679.98
630 - ELECTIONS	\$6,000.00	\$0.00	\$4,006.58	66.8%	\$1,993.42
64 - CONTRACTUAL SERVICES	\$6,000.00	\$0.00	\$4,006.58	66.8%	\$1,993.42
001-630-6413 - ELECTION EXPENSE	\$6,000.00	\$0.00	\$4,006.58	66.8%	\$1,993.42
640 - LEGAL SERVICES/ATTORNEY	\$140,950.00	\$874.57	\$96,837.51	68.7%	\$44,112.49
64 - CONTRACTUAL SERVICES	\$140,950.00	\$874.57	\$96,837.51	68.7%	\$44,112.49
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	\$57,297.10	63.7%	\$32,702.90



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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	\$874.57	\$7,223.82	76.0%	\$2,276.18
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
650 - CITY HALL/GENERAL BLDGS	\$140,570.00	\$2,987.95	\$78,264.11	55.7%	\$62,305.89
61 - EMPLOYEE BENEFITS & COSTS	\$4,250.00	\$0.00	\$2,630.35	61.9%	\$1,619.65
001-650-6199 - HR AGREEMENTS/FEES	\$4,250.00	\$0.00	\$2,630.35	61.9%	\$1,619.65
63 - REPAIR, MAINT & UTILITIES	\$38,650.00	\$2,933.57	\$23,944.24	62.0%	\$14,705.76
001-650-6310 - BUILDING MAINT & REPAIR	\$8,000.00	\$81.36	\$2,390.09	29.9%	\$5,609.91
001-650-6320 - GROUNDS MAINT & REPAIR	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-650-6331 - VEHICLE OPERATIONS	\$350.00	\$94.39	\$273.47	78.1%	\$76.53
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	\$2,286.24	\$18,420.37	76.8%	\$5,579.63
001-650-6373 - COMMUNICATIONS ...	\$3,500.00	\$471.58	\$2,860.31	81.7%	\$639.69
001-650-6399 - OTHER MAINTENANCE/REPAIR	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
64 - CONTRACTUAL SERVICES	\$80,845.00	\$0.00	\$34,687.02	42.9%	\$46,157.98
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	\$0.00	\$652.35	32.6%	\$1,347.65
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	\$20,943.19	35.2%	\$38,591.81
65 - COMMODITIES	\$11,825.00	\$54.38	\$11,892.75	100.6%	(\$67.75)
001-650-6506 - OFFICE SUPPLIES	\$3,750.00	\$5.47	\$3,143.46	83.8%	\$606.54
001-650-6507 - OPERATING SUPPLIES	\$4,000.00	\$0.00	\$4,184.73	104.6%	(\$184.73)
001-650-6508 - POSTAGE & SHIPPING	\$4,000.00	\$48.91	\$4,564.56	114.1%	(\$564.56)
001-650-6510 - SPECIAL & SAFETY EQUIPMENT	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
67 - CAPITAL OUTLAY	\$5,000.00	\$0.00	\$5,109.75	102.2%	(\$109.75)
001-650-6727 - CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$5,109.75	102.2%	(\$109.75)
660 - TORT LIABILITY	\$16,756.00	\$0.00	\$6,166.15	36.8%	\$10,589.85
64 - CONTRACTUAL SERVICES	\$16,756.00	\$0.00	\$6,166.15	36.8%	\$10,589.85
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
699 - GENERAL GOVERNMENT-I.T.	\$197,985.00	\$2,470.00	\$128,245.05	64.8%	\$69,739.95
62 - STAFF DEVELOPMENT	\$20,700.00	\$0.00	\$21,956.95	106.1%	(\$1,256.95)
001-699-6210 - DUES	\$20,700.00	\$0.00	\$21,956.95	106.1%	(\$1,256.95)



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64 - CONTRACTUAL SERVICES	\$156,285.00	\$2,470.00	\$88,807.15	56.8%	\$67,477.85
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	\$2,470.00	\$25,628.95	73.2%	\$9,406.05
001-699-6490 - OTHER PROFESSIONAL SERV	\$45,250.00	\$0.00	\$30,490.70	67.4%	\$14,759.30
65 - COMMODITIES	\$21,000.00	\$0.00	\$17,480.95	83.2%	\$3,519.05
001-699-6507 - OPERATING SUPPLIES	\$21,000.00	\$0.00	\$17,480.95	83.2%	\$3,519.05
112 - EMPLOYEE BENEFITS	\$81,903.00	\$5,880.67	\$51,955.86	63.4%	\$29,947.14
610 - MAYOR/COUNCIL/CITY MGR	\$29,705.00	\$549.37	\$22,771.78	76.7%	\$6,933.22
61 - EMPLOYEE BENEFITS & COSTS	\$29,705.00	\$549.37	\$22,771.78	76.7%	\$6,933.22
112-610-6110 - FICA - CITY/ADMIN	\$4,386.00	\$125.08	\$3,090.31	70.5%	\$1,295.69
112-610-6130 - IPERS - CITY/ADMIN	\$388.00	\$0.00	\$438.96	113.1%	(\$50.96)
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	\$2,462.40	74.6%	\$839.60
112-610-6150 - GROUP INSURANCE BEN/MANAGER	\$4,547.00	\$0.00	\$3,280.60	72.1%	\$1,266.40
112-610-6154 - EMPLOYEE SELF-FUND INS ...	\$16,405.00	\$301.17	\$13,856.34	84.5%	\$2,548.66
620 - CLERK/TREASURER/ADM	\$44,852.00	\$5,331.30	\$26,827.88	59.8%	\$18,024.12
61 - EMPLOYEE BENEFITS & COSTS	\$44,852.00	\$5,331.30	\$26,827.88	59.8%	\$18,024.12
112-620-6110 - FICA - CITY/CLERK	\$3,537.00	\$139.19	\$2,717.17	76.8%	\$819.83
112-620-6130 - IPERS - CITY/CLERK	\$4,364.00	\$0.00	\$4,327.64	99.2%	\$36.36



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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	\$9,529.03	87.3%	\$1,384.97
112-620-6154 - EMPLOYEE SELF-FUND INS ...	\$25,610.00	\$5,192.11	\$10,089.55	39.4%	\$15,520.45
622 - RETIRED EMPLOYEES	\$7,046.00	\$0.00	\$2,356.20	33.4%	\$4,689.80
61 - EMPLOYEE BENEFITS & COSTS	\$7,046.00	\$0.00	\$2,356.20	33.4%	\$4,689.80
112-622-6150 - GROUP INSURANCE BEN/RETIREE	\$3,046.00	\$0.00	\$2,356.20	77.4%	\$689.80
112-622-6154 - EMPLOYEE SELF-FUND INS ...	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
640 - LEGAL SERVICES/ATTORNEY	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
64 - CONTRACTUAL SERVICES	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
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
650 - CITY HALL/GENERAL BLDGS	\$211,000.00	\$0.00	\$45,421.20	21.5%	\$165,578.80
64 - CONTRACTUAL SERVICES	\$0.00	\$0.00	\$20.00	20.0%	\$20.00
323-650-6401 - AUDITING/ACCOUNTING	\$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
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	\$944,913.00	\$17,766.11	\$525,588.60	55.6%	\$419,324.40



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	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$651,010.00)	(\$11,885.44)	(\$426,836.54)	65.8%	(\$224,173.46)
112 - EMPLOYEE BENEFITS	(\$81,903.00)	(\$5,880.67)	(\$51,955.86)	63.4%	(\$29,947.14)
323 - CAP OUTLAY SAVINGS/LOST	\$37,285.00	\$0.00	\$204,056.77	64.2%	(\$166,771.77)
TOTAL (REV LESS EXP)	(\$695,628.00)	(\$17,766.11)	(\$274,735.63)	65.0%	(\$420,892.37)