



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

City Administration Budget



City of Independence
Budget Report
 City Administration as of 11/6/2025
 Percent of Fiscal YTD 41.6 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$0.00	\$75.00	\$125.00	0.0%	\$125.00
001-620-4715 - REFUNDS/REBATES	\$0.00	\$75.00	\$125.00	0.0%	\$125.00
323 - CAP OUTLAY SAVINGS/LOST	\$200,000.00	\$0.00	\$248,841.81	124.4%	(\$48,841.81)
323-650-4300 - INTEREST	\$0.00	\$0.00	\$556.46	0.0%	\$556.46
323-650-4820 - PROCEEDS FROM ...	\$200,000.00	\$0.00	\$248,285.35	124.1%	(\$48,285.35)
TOTAL REVENUE	\$200,000.00	\$75.00	\$248,966.81	124.5%	(\$48,966.81)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$650,310.00	\$2,413.98	\$145,869.82	22.4%	\$504,440.18
001-610-6010 - SALARIES - FULL-TIME	\$34,971.00	\$0.00	\$12,037.80	34.4%	\$22,933.20
001-610-6020 - SALARY - MAYOR PART-...	\$8,000.00	\$0.00	\$2,769.21	34.6%	\$5,230.79
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	\$526.50	35.1%	\$973.50
001-610-6181 - UNIFORM ALLOWANCE	\$650.00	\$0.00	\$115.00	17.7%	\$535.00
001-610-6184 - CELL PHONE ...	\$1,500.00	\$0.00	\$400.00	26.7%	\$1,100.00
001-610-6210 - DUES & MEMBERSHIPS	\$5,000.00	\$0.00	\$371.45	7.4%	\$4,628.55
001-610-6240 - ...	\$12,000.00	\$0.00	\$5,264.26	43.9%	\$6,735.74
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	\$75.00	15.0%	\$425.00
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	\$15,939.42	34.8%	\$29,799.58
001-620-6040 - WAGES - OVERTIME	\$489.00	\$0.00	\$124.68	25.5%	\$364.32
001-620-6143 - ICMA RC - CITY SHARE	\$500.00	\$0.00	\$87.53	17.5%	\$412.47



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001-620-6181 - UNIFORM ALLOWANCE	\$900.00	\$0.00	\$29.00	3.2%	\$871.00
001-620-6184 - CELL PHONE ...	\$300.00	\$0.00	\$50.00	16.7%	\$250.00
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	\$260.00	17.3%	\$1,240.00
001-620-6240 - ...	\$9,000.00	\$0.00	\$1,862.75	20.7%	\$7,137.25
001-630-6413 - ELECTION EXPENSE	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
001-640-6401 - AUDIT FEES	\$35,000.00	\$0.00	\$0.00	0.0%	\$35,000.00
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	\$25,065.00	27.9%	\$64,935.00
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	\$3,254.98	34.3%	\$6,245.02
001-640-6419 - FINANCIAL SERVICES	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
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	\$641.70	15.1%	\$3,608.30
001-650-6310 - BUILDING MAINT & REPAIR	\$8,000.00	\$196.46	\$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	\$30.29	\$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	\$4,857.97	20.2%	\$19,142.03
001-650-6373 - COMMUNICATIONS ...	\$3,500.00	\$0.00	\$1,188.13	33.9%	\$2,311.87
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	\$0.00	\$259.28	13.0%	\$1,740.72
001-650-6490 - STAFFING CONTRACT	\$500.00	\$0.00	\$3,500.00	700...	(\$3,000.00)
001-650-6498 - REFUNDS	\$0.00	\$35.60	\$45.60	45.6%	\$45.60



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001-650-6499 - OTHER CONTRACTUAL ...	\$59,535.00	\$0.00	\$7,291.01	12.2%	\$52,243.99
001-650-6506 - OFFICE SUPPLIES	\$3,750.00	\$644.17	\$2,648.29	70.6%	\$1,101.71
001-650-6507 - OPERATING SUPPLIES	\$4,000.00	\$650.00	\$2,654.69	66.4%	\$1,345.31
001-650-6508 - POSTAGE & SHIPPING	\$4,000.00	\$0.00	\$3,045.10	76.1%	\$954.90
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	\$1,019.44	1,01...	\$1,019.44
001-699-6401 - AUDITING/ACCOUNTING	\$0.00	\$0.00	\$750.00	750...	\$750.00
001-699-6419 - IT SERVICES	\$196,285.00	\$0.00	\$11,776.07	6.0%	\$184,508.93
001-699-6490 - OTHER PROFESSIONAL ...	\$0.00	\$0.00	\$14,210.59	14,2...	\$14,210.59
001-699-6507 - OPERATING SUPPLIES	\$0.00	\$857.46	\$7,469.66	7,46...	\$7,469.66
112 - EMPLOYEE BENEFITS	\$81,903.00	\$1,242.80	\$21,165.19	25.8%	\$60,737.81
112-610-6110 - FICA - CITY/ADMIN	\$4,386.00	\$0.00	\$1,304.98	29.8%	\$3,081.02
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	\$0.00	0.0%	\$677.00
112-610-6142 - PENSION - CITY MANAGER	\$3,302.00	\$0.00	\$1,108.08	33.6%	\$2,193.92
112-610-6150 - GROUP INSURANCE ...	\$4,547.00	\$0.00	\$1,399.95	30.8%	\$3,147.05
112-610-6154 - EMPLOYEE SELF-FUND I...	\$16,405.00	\$612.89	\$7,222.22	44.0%	\$9,182.78
112-620-6110 - FICA - CITY/CLERK	\$3,537.00	\$0.00	\$1,183.90	33.5%	\$2,353.10
112-620-6130 - IPERS - CITY/CLERK	\$4,364.00	\$554.88	\$2,900.32	66.5%	\$1,463.68
112-620-6131 - WORK COMP/CLERK	\$427.00	\$0.00	\$0.00	0.0%	\$427.00
112-620-6150 - GROUP INSURANCE ...	\$10,914.00	\$0.00	\$3,339.14	30.6%	\$7,574.86
112-620-6154 - EMPLOYEE SELF-FUND I...	\$25,610.00	\$75.03	\$1,379.88	5.4%	\$24,230.12
112-622-6150 - GROUP INSURANCE ...	\$3,046.00	\$0.00	\$1,015.20	33.3%	\$2,030.80
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



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323 - CAP OUTLAY SAVINGS/LOST	\$211,000.00	\$15,000.00	\$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	\$15,000.00	\$45,401.20	21.7%	\$163,598.80
TOTAL EXPENSE	\$943,213.00	\$18,656.78	\$212,456.21	22.5%	\$730,756.79

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$650,310.00)	(\$2,338.98)	(\$145,744.82)	22.5%	(\$504,565.18)
112 - EMPLOYEE BENEFITS	(\$81,903.00)	(\$1,242.80)	(\$21,165.19)	25.8%	(\$60,737.81)
323 - CAP OUTLAY SAVINGS/LOST	(\$11,000.00)	(\$15,000.00)	\$203,420.61	71.6%	(\$214,420.61)
TOTAL (REV LESS EXP)	(\$743,213.00)	(\$18,581.78)	\$36,510.60	40.4%	(\$779,723.60)