



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

Building Budget



City of Independence
Budget Report
 Building as of 9/5/2025

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$51,850.00	\$90.00	\$6,436.60	12.4%	\$45,413.40
001-170-4120 - BUILDING PERMITS	\$45,000.00	\$0.00	\$4,457.00	9.9%	\$40,543.00
001-170-4128 - PLUMBING & MECHANIC...	\$6,000.00	\$90.00	\$960.00	16.0%	\$5,040.00
001-170-4132 - MOVING PERMIT	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-170-4167 - HOME OCCUPATION ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-170-4500 - PLANNING & ZONING ...	\$250.00	\$0.00	\$250.00	100.0%	\$0.00
001-170-4550 - BOARD OF ADJUSTMEN...	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-170-4710 - REIMBURSEMENTS COD...	\$0.00	\$0.00	\$769.60	0.0%	\$769.60
323 - CAP OUTLAY SAVINGS/LOST	\$65,000.00	\$0.00	\$65,078.98	100.1%	(\$78.98)
323-170-4300 - INTEREST	\$0.00	\$0.00	\$78.98	0.0%	\$78.98
323-170-4820 - PROCEEDS FROM ...	\$65,000.00	\$0.00	\$65,000.00	100.0%	\$0.00
TOTAL REVENUE	\$116,850.00	\$90.00	\$71,515.58	61.2%	\$45,334.42

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$110,981.00	\$2,764.39	\$26,482.37	23.9%	\$84,498.63
001-170-6010 - SALARIES - FULL-TIME	\$70,737.00	\$2,708.00	\$13,540.00	19.1%	\$57,197.00
001-170-6020 - SALARIES - PART-TIME	\$1,124.00	\$0.00	\$0.00	0.0%	\$1,124.00
001-170-6040 - WAGES - OVERTIME	\$3,571.00	\$0.00	\$609.30	17.1%	\$2,961.70
001-170-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-170-6181 - ALLOWANCES - UNIFORM	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
001-170-6210 - DUES & MEMBERSHIPS	\$1,850.00	\$0.00	\$0.00	0.0%	\$1,850.00
001-170-6220 - EDUCATIONAL MATERIAL	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-170-6230 - TRAINING IN HOUSE	\$350.00	\$0.00	\$0.00	0.0%	\$350.00
001-170-6240 - ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00



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001-170-6331 - VEHICLE OPERATIONS	\$1,500.00	\$0.00	\$50.91	3.4%	\$1,449.09
001-170-6373 - COMMUNICATIONS ...	\$800.00	\$56.39	\$169.17	21.1%	\$630.83
001-170-6408 - PROPERTY & CASUALTY ...	\$5,524.00	\$0.00	\$0.00	0.0%	\$5,524.00
001-170-6412 - MEDICAL EXPENSE - ...	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
001-170-6499 - OTHER CONTRACTUAL ...	\$20,000.00	\$0.00	\$12,075.00	60.4%	\$7,925.00
001-170-6504 - OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-170-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$37.99	7.6%	\$462.01
001-170-6507 - OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-170-6508 - POSTAGE	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-170-6510 - SPECIAL & SAFETY ...	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
112 - EMPLOYEE BENEFITS	\$40,089.00	\$426.25	\$5,303.13	13.2%	\$34,785.87
112-170-6110 - FICA - CITY/BLDG	\$5,771.00	\$201.25	\$1,052.84	18.2%	\$4,718.16
112-170-6130 - IPERS - CITY/BUILDING	\$7,121.00	\$0.00	\$1,026.74	14.4%	\$6,094.26
112-170-6131 - WORK COMP/BUILDING	\$653.00	\$0.00	\$0.00	0.0%	\$653.00
112-170-6150 - GROUP INSURANCE ...	\$16,879.00	\$0.00	\$2,588.08	15.3%	\$14,290.92
112-170-6154 - EMPLOYEE SELF-FUND I...	\$9,665.00	\$225.00	\$635.47	6.6%	\$9,029.53
323 - CAP OUTLAY SAVINGS/LOST	\$69,500.00	\$0.00	\$0.00	0.0%	\$69,500.00
323-170-6710 - CAP OUTLAY - VEHICLES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
323-170-6725 - BLDG-CIP CAP OFFICE ...	\$68,000.00	\$0.00	\$0.00	0.0%	\$68,000.00
TOTAL EXPENSE	\$220,570.00	\$3,190.64	\$31,785.50	14.4%	\$188,784.50

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$59,131.00)	(\$2,674.39)	(\$20,045.77)	20.2%	(\$39,085.23)
112 - EMPLOYEE BENEFITS	(\$40,089.00)	(\$426.25)	(\$5,303.13)	13.2%	(\$34,785.87)
323 - CAP OUTLAY SAVINGS/LOST	(\$4,500.00)	\$0.00	\$65,078.98	48.4%	(\$69,578.98)
TOTAL (REV LESS EXP)	(\$103,720.00)	(\$3,100.64)	\$39,730.08	30.6%	(\$143,450.08)