



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

City Administration Budget



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

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
323 - CAP OUTLAY SAVINGS/LOST	\$200,000.00	\$0.00	\$248,567.50	124.3%	(\$48,567.50)
323-650-4300 - INTEREST	\$0.00	\$0.00	\$282.15	0.0%	\$282.15
323-650-4820 - PROCEEDS FROM ...	\$200,000.00	\$0.00	\$248,285.35	124.1%	(\$48,285.35)
TOTAL REVENUE	\$200,000.00	\$0.00	\$248,567.50	124.3%	(\$48,567.50)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$650,310.00	\$11,711.95	\$77,639.25	11.9%	\$572,670.75
001-610-6010 - SALARIES - FULL-TIME	\$34,971.00	\$1,379.20	\$6,746.00	19.3%	\$28,225.00
001-610-6020 - SALARY - MAYOR PART-...	\$8,000.00	\$307.69	\$1,538.45	19.2%	\$6,461.55
001-610-6050 - SALARIES - COUNCIL FE...	\$14,350.00	\$0.00	\$0.00	0.0%	\$14,350.00
001-610-6143 - ICMA RC - CITY SHARE	\$1,500.00	\$58.50	\$292.50	19.5%	\$1,207.50
001-610-6181 - UNIFORM ALLOWANCE	\$650.00	\$0.00	\$100.00	15.4%	\$550.00
001-610-6184 - CELL PHONE ...	\$1,500.00	\$125.00	\$275.00	18.3%	\$1,225.00
001-610-6210 - DUES & MEMBERSHIPS	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-610-6240 - ...	\$12,000.00	\$750.00	\$3,033.61	25.3%	\$8,966.39
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	\$1,027.37	\$1,089.68	217...	(\$589.68)
001-620-6010 - SALARIES - FULL-TIME	\$45,739.00	\$1,754.00	\$8,768.04	19.2%	\$36,970.96
001-620-6040 - WAGES - OVERTIME	\$489.00	\$0.00	\$110.89	22.7%	\$378.11
001-620-6143 - ICMA RC - CITY SHARE	\$500.00	\$12.50	\$62.52	12.5%	\$437.48
001-620-6181 - UNIFORM ALLOWANCE	\$900.00	\$0.00	\$0.00	0.0%	\$900.00
001-620-6184 - CELL PHONE ...	\$300.00	\$12.50	\$37.50	12.5%	\$262.50



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

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
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	\$185.00	12.3%	\$1,315.00
001-620-6240 - ...	\$9,000.00	\$225.00	\$500.63	5.6%	\$8,499.37
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	\$8,051.20	8.9%	\$81,948.80
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	\$1,502.99	15.8%	\$7,997.01
001-640-6419 - FINANCIAL SERVICES	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
001-640-6499 - CODE BOOK CODIFICATION	\$5,000.00	\$778.00	\$1,446.00	28.9%	\$3,554.00
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	\$0.00	\$740.13	9.3%	\$7,259.87
001-650-6320 - GROUNDS MAINT & ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-650-6331 - VEHICLE OPERATIONS	\$350.00	\$0.00	\$49.15	14.0%	\$300.85
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	\$2,537.65	10.6%	\$21,462.35
001-650-6373 - COMMUNICATIONS ...	\$3,500.00	\$34.82	\$621.66	17.8%	\$2,878.34
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	\$4.00	4.0%	\$96.00
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	\$237.49	11.9%	\$1,762.51
001-650-6490 - STAFFING CONTRACT	\$500.00	\$0.00	\$3,500.00	700...	(\$3,000.00)
001-650-6499 - OTHER CONTRACTUAL ...	\$59,535.00	\$490.53	\$3,910.03	6.6%	\$55,624.97
001-650-6506 - OFFICE SUPPLIES	\$3,750.00	\$0.00	\$1,413.58	37.7%	\$2,336.42
001-650-6507 - OPERATING SUPPLIES	\$4,000.00	\$0.00	\$1,078.58	27.0%	\$2,921.42
001-650-6508 - POSTAGE & SHIPPING	\$4,000.00	\$0.00	\$2,435.55	60.9%	\$1,564.45



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

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
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	\$359.44	\$359.44	359...	\$359.44
001-699-6419 - IT SERVICES	\$196,285.00	\$0.00	\$6,025.42	3.1%	\$190,259.58
001-699-6490 - OTHER PROFESSIONAL ...	\$0.00	\$4,397.40	\$10,705.45	10,7...	\$10,705.45
001-699-6507 - OPERATING SUPPLIES	\$0.00	\$0.00	\$1,180.10	1,18...	\$1,180.10
112 - EMPLOYEE BENEFITS	\$81,903.00	\$1,771.86	\$13,464.35	16.4%	\$68,438.65
112-610-6110 - FICA - CITY/ADMIN	\$4,386.00	\$125.15	\$614.25	14.0%	\$3,771.75
112-610-6130 - IPERS - CITY/ADMIN	\$388.00	\$0.00	\$169.92	43.8%	\$218.08
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	\$123.12	\$615.60	18.6%	\$2,686.40
112-610-6150 - GROUP INSURANCE ...	\$4,547.00	\$0.00	\$700.03	15.4%	\$3,846.97
112-610-6154 - EMPLOYEE SELF-FUND I...	\$16,405.00	\$1,202.30	\$6,021.56	36.7%	\$10,383.44
112-620-6110 - FICA - CITY/CLERK	\$3,537.00	\$128.75	\$652.05	18.4%	\$2,884.95
112-620-6130 - IPERS - CITY/CLERK	\$4,364.00	\$0.00	\$1,683.07	38.6%	\$2,680.93
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	\$1,669.86	15.3%	\$9,244.14
112-620-6154 - EMPLOYEE SELF-FUND I...	\$25,610.00	\$192.54	\$830.41	3.2%	\$24,779.59
112-622-6150 - GROUP INSURANCE ...	\$3,046.00	\$0.00	\$507.60	16.7%	\$2,538.40
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
323 - CAP OUTLAY SAVINGS/LOST	\$211,000.00	\$0.00	\$26,925.00	12.8%	\$184,075.00
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	\$0.00	\$26,905.00	12.9%	\$182,095.00
TOTAL EXPENSE	\$943,213.00	\$13,483.81	\$118,028.60	12.5%	\$825,184.40



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

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$650,310.00)	(\$11,711.95)	(\$77,639.25)	11.9%	(\$572,670.75)
112 - EMPLOYEE BENEFITS	(\$81,903.00)	(\$1,771.86)	(\$13,464.35)	16.4%	(\$68,438.65)
323 - CAP OUTLAY SAVINGS/LOST	(\$11,000.00)	\$0.00	\$221,642.50	67.0%	(\$232,642.50)
TOTAL (REV LESS EXP)	(\$743,213.00)	(\$13,483.81)	\$130,538.90	32.1%	(\$873,751.90)