



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

City Administration Budget



City of Independence

Budget Report

City Administration as of 1/23/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$0.00	\$0.00	\$1,125.00	0.0%	\$1,125.00
001-620-4715 - REFUNDS/REBATES	\$0.00	\$0.00	\$125.00	0.0%	\$125.00
001-699-4715 - REFUNDS/REBATES	\$0.00	\$0.00	\$1,000.00	0.0%	\$1,000.00
323 - CAP OUTLAY SAVINGS/LOST	\$200,000.00	\$0.00	\$249,103.29	124.6%	(\$49,103.29)
323-650-4300 - INTEREST	\$0.00	\$0.00	\$817.94	0.0%	\$817.94
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	\$250,228.29	125.1%	(\$50,228.29)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$650,310.00	\$59,277.01	\$311,184.82	47.9%	\$339,125.18
001-610-6010 - SALARIES - FULL-TIME	\$34,971.00	\$2,683.40	\$20,088.00	57.4%	\$14,883.00
001-610-6020 - SALARY - MAYOR PART-...	\$8,000.00	\$615.38	\$4,615.35	57.7%	\$3,384.65
001-610-6050 - SALARIES - COUNCIL FE...	\$14,350.00	\$0.00	\$6,650.00	46.3%	\$7,700.00
001-610-6143 - ICMA RC - CITY SHARE	\$1,500.00	\$116.21	\$855.90	57.1%	\$644.10
001-610-6181 - UNIFORM ALLOWANCE	\$650.00	\$0.00	\$249.94	38.5%	\$400.06
001-610-6184 - CELL PHONE ...	\$1,500.00	\$125.00	\$775.00	51.7%	\$725.00
001-610-6210 - DUES & MEMBERSHIPS	\$5,000.00	\$2,014.28	\$2,474.52	49.5%	\$2,525.48
001-610-6240 - ...	\$12,000.00	\$0.00	\$8,129.44	67.7%	\$3,870.56
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	\$81.92	16.4%	\$418.08
001-610-6491 - OTHER COUNCIL ITEMS	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-610-6506 - OFFICE SUPPLIES	\$500.00	\$65.60	\$1,155.28	231...	(\$655.28)
001-620-6010 - SALARIES - FULL-TIME	\$45,739.00	\$3,514.00	\$26,482.37	57.9%	\$19,256.63
001-620-6040 - WAGES - OVERTIME	\$489.00	\$236.52	\$752.90	154...	(\$263.90)



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001-620-6143 - ICMA RC - CITY SHARE	\$500.00	\$275.04	\$362.57	72.5%	\$137.43
001-620-6181 - UNIFORM ALLOWANCE	\$900.00	\$0.00	\$29.00	3.2%	\$871.00
001-620-6184 - CELL PHONE ...	\$300.00	\$12.50	\$87.50	29.2%	\$212.50
001-620-6210 - DUES & MEMBERSHIPS	\$11,250.00	\$494.25	\$3,768.81	33.5%	\$7,481.19
001-620-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-620-6230 - TRAINING IN HOUSE	\$1,500.00	\$1,615.00	\$2,097.08	139...	(\$597.08)
001-620-6240 - ...	\$9,000.00	\$0.00	\$2,302.52	25.6%	\$6,697.48
001-630-6413 - ELECTION EXPENSE	\$6,000.00	\$0.00	\$4,006.58	66.8%	\$1,993.42
001-640-6401 - AUDIT FEES	\$35,000.00	\$2,175.00	\$27,800.00	79.4%	\$7,200.00
001-640-6405 - RECORDING FEES	\$100.00	\$24.00	\$24.00	24.0%	\$76.00
001-640-6411 - LEGAL EXPENSE	\$90,000.00	\$19,559.25	\$50,324.50	55.9%	\$39,675.50
001-640-6413 - PAYMENTS TO OTHER ...	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-640-6414 - PRINTING & PUBLISHING	\$9,500.00	\$430.74	\$5,269.08	55.5%	\$4,230.92
001-640-6419 - FINANCIAL SERVICES	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
001-640-6490 - PROFESSIONAL SERVICE...	\$0.00	\$0.00	\$375.00	375...	\$375.00
001-640-6499 - CODE BOOK CODIFICATION	\$5,000.00	\$1,570.00	\$3,466.00	69.3%	\$1,534.00
001-650-6199 - HR AGREEMENTS/FEES	\$4,250.00	\$620.00	\$1,964.53	46.2%	\$2,285.47
001-650-6310 - BUILDING MAINT & REPAIR	\$8,000.00	\$0.00	\$1,296.87	16.2%	\$6,703.13
001-650-6320 - GROUNDS MAINT & ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-650-6331 - VEHICLE OPERATIONS	\$350.00	\$0.00	\$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	\$2,982.46	\$11,138.11	46.4%	\$12,861.89
001-650-6373 - COMMUNICATIONS ...	\$3,500.00	\$63.18	\$1,809.17	51.7%	\$1,690.83
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	\$16.07	\$414.86	20.7%	\$1,585.14



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001-650-6490 - STAFFING CONTRACT	\$500.00	\$500.00	\$4,000.00	800...	(\$3,500.00)
001-650-6498 - REFUNDS	\$0.00	\$16.97	\$62.57	62.6%	\$62.57
001-650-6499 - OTHER CONTRACTUAL ...	\$59,535.00	\$6,255.48	\$15,784.00	26.5%	\$43,751.00
001-650-6506 - OFFICE SUPPLIES	\$3,750.00	\$230.44	\$2,904.81	77.5%	\$845.19
001-650-6507 - OPERATING SUPPLIES	\$4,000.00	\$1,505.06	\$4,184.73	104...	(\$184.73)
001-650-6508 - POSTAGE & SHIPPING	\$4,000.00	\$502.07	\$3,871.86	96.8%	\$128.14
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	\$1,429.44	1,42...	\$1,429.44
001-699-6401 - AUDITING/ACCOUNTING	\$0.00	\$0.00	\$27,500.00	27,5...	\$27,500.00
001-699-6419 - IT SERVICES	\$196,285.00	\$2,708.99	\$19,958.38	10.2%	\$176,326.62
001-699-6490 - OTHER PROFESSIONAL ...	\$0.00	\$8,335.75	\$25,270.87	25,2...	\$25,270.87
001-699-6507 - OPERATING SUPPLIES	\$0.00	\$14.37	\$12,070.53	12,0...	\$12,070.53
112 - EMPLOYEE BENEFITS	\$81,903.00	\$3,207.94	\$35,270.34	43.1%	\$46,632.66
112-610-6110 - FICA - CITY/ADMIN	\$4,386.00	\$244.44	\$2,223.59	50.7%	\$2,162.41
112-610-6130 - IPERS - CITY/ADMIN	\$388.00	\$127.44	\$438.96	113...	(\$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	\$246.24	\$1,846.80	55.9%	\$1,455.20
112-610-6150 - GROUP INSURANCE ...	\$4,547.00	\$396.12	\$2,518.74	55.4%	\$2,028.26
112-610-6154 - EMPLOYEE SELF-FUND I...	\$16,405.00	\$253.60	\$13,145.62	80.1%	\$3,259.38
112-620-6110 - FICA - CITY/CLERK	\$3,537.00	\$275.67	\$2,005.13	56.7%	\$1,531.87
112-620-6130 - IPERS - CITY/CLERK	\$4,364.00	\$358.78	\$3,600.86	82.5%	\$763.14
112-620-6131 - WORK COMP/CLERK	\$427.00	\$0.00	\$164.49	38.5%	\$262.51
112-620-6150 - GROUP INSURANCE ...	\$10,914.00	\$922.60	\$5,992.39	54.9%	\$4,921.61
112-620-6154 - EMPLOYEE SELF-FUND I...	\$25,610.00	\$111.25	\$1,877.99	7.3%	\$23,732.01
112-622-6150 - GROUP INSURANCE ...	\$3,046.00	\$271.80	\$1,812.60	59.5%	\$1,233.40



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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	\$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	\$0.00	\$45,401.20	21.7%	\$163,598.80
TOTAL EXPENSE	\$943,213.00	\$62,484.95	\$391,876.36	41.5%	\$551,336.64

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$650,310.00)	(\$59,277.01)	(\$310,059.82)	48.0%	(\$340,250.18)
112 - EMPLOYEE BENEFITS	(\$81,903.00)	(\$3,207.94)	(\$35,270.34)	43.1%	(\$46,632.66)
323 - CAP OUTLAY SAVINGS/LOST	(\$11,000.00)	\$0.00	\$203,682.09	71.7%	(\$214,682.09)
TOTAL (REV LESS EXP)	(\$743,213.00)	(\$62,484.95)	(\$141,648.07)	56.2%	(\$601,564.93)