



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

City Administration Budget



City of Independence
Budget Report
 City Administration as of 5/22/2026

Percent of Fiscal YTD 91.6 %

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	\$249,605.97	100.5%	(\$1,320.97)
43 - USE OF MONEY & PROPERTY					
323-650-4300 - INTEREST	\$0.00	\$0.00	\$1,320.62	0.0%	\$1,320.62
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	\$250,980.97	100.7%	(\$1,695.97)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$652,010.00	\$36,063.72	\$485,253.51	74.4%	\$166,756.49
610 - MAYOR/COUNCIL/CITY MGR	\$79,971.00	\$2,885.40	\$69,883.73	87.4%	\$10,087.27



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60 - SALARIES AND WAGES	\$57,321.00	\$1,611.89	\$48,298.47	84.3%	\$9,022.53
001-610-6010 - SALARIES - FULL-TIME	\$34,971.00	\$1,304.20	\$30,821.60	88.1%	\$4,149.40
001-610-6020 - SALARY - MAYOR PART-TIME	\$8,000.00	\$307.69	\$7,076.87	88.5%	\$923.13
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	\$116.16	\$2,845.48	78.0%	\$804.52
001-610-6143 - ICMA RC - CITY SHARE	\$1,500.00	\$116.16	\$1,320.54	88.0%	\$179.46
001-610-6181 - UNIFORM ALLOWANCE	\$650.00	\$0.00	\$249.94	38.5%	\$400.06
001-610-6184 - CELL PHONE ALLOWANCES	\$1,500.00	\$0.00	\$1,275.00	85.0%	\$225.00
62 - STAFF DEVELOPMENT	\$17,000.00	\$1,063.41	\$16,624.13	97.8%	\$375.87
001-610-6210 - DUES & MEMBERSHIPS	\$5,000.00	\$909.25	\$4,244.52	84.9%	\$755.48
001-610-6240 - MTGS/CONFERENCES/MILES	\$12,000.00	\$154.16	\$12,379.61	103.2%	(\$379.61)
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	\$93.94	\$2,010.73	402.1%	(\$1,510.73)
001-610-6506 - OFFICE SUPPLIES	\$500.00	\$93.94	\$2,010.73	402.1%	(\$1,510.73)
620 - CLERK/TREASURER/ADM	\$69,778.00	\$3,588.32	\$59,356.97	85.1%	\$10,421.03
60 - SALARIES AND WAGES	\$46,228.00	\$1,757.00	\$42,451.67	91.8%	\$3,776.33



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001-620-6010 - SALARIES - FULL-TIME	\$45,739.00	\$1,757.00	\$40,539.25	88.6%	\$5,199.75
001-620-6040 - WAGES - OVERTIME	\$489.00	\$0.00	\$1,912.42	391.1%	(\$1,423.42)
61 - EMPLOYEE BENEFITS & COSTS	\$1,700.00	\$95.01	\$790.69	46.5%	\$909.31
001-620-6143 - ICMA RC - CITY SHARE	\$500.00	\$25.01	\$462.61	92.5%	\$37.39
001-620-6181 - UNIFORM ALLOWANCE	\$900.00	\$70.00	\$190.58	21.2%	\$709.42
001-620-6184 - CELL PHONE ALLOWANCES	\$300.00	\$0.00	\$137.50	45.8%	\$162.50
62 - STAFF DEVELOPMENT	\$21,850.00	\$1,736.31	\$16,114.61	73.8%	\$5,735.39
001-620-6210 - DUES & MEMBERSHIPS	\$11,250.00	\$135.00	\$6,907.81	61.4%	\$4,342.19
001-620-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-620-6230 - TRAINING IN HOUSE	\$1,500.00	\$38.00	\$3,154.08	210.3%	(\$1,654.08)
001-620-6240 - MTGS/CONFERENCES/MILES	\$9,000.00	\$1,563.31	\$6,052.72	67.3%	\$2,947.28
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	\$10,648.86	\$113,243.90	80.3%	\$27,706.10
64 - CONTRACTUAL SERVICES	\$140,950.00	\$10,648.86	\$113,243.90	80.3%	\$27,706.10
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	\$17.00	\$41.00	41.0%	\$59.00
001-640-6411 - LEGAL EXPENSE	\$90,000.00	\$9,290.50	\$72,345.13	80.4%	\$17,654.87



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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	\$572.36	\$7,796.18	82.1%	\$1,703.82
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	\$769.00	\$4,235.00	84.7%	\$765.00
650 - CITY HALL/GENERAL BLDGS	\$140,570.00	\$5,674.04	\$86,896.30	61.8%	\$53,673.70
61 - EMPLOYEE BENEFITS & COSTS	\$4,250.00	\$753.50	\$3,383.85	79.6%	\$866.15
001-650-6199 - HR AGREEMENTS/FEES	\$4,250.00	\$753.50	\$3,383.85	79.6%	\$866.15
63 - REPAIR, MAINT & UTILITIES	\$38,650.00	\$2,727.94	\$27,877.13	72.1%	\$10,772.87
001-650-6310 - BUILDING MAINT & REPAIR	\$8,000.00	\$1,181.20	\$4,171.29	52.1%	\$3,828.71
001-650-6320 - GROUNDS MAINT & REPAIR	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-650-6331 - VEHICLE OPERATIONS	\$350.00	\$89.03	\$362.50	103.6%	(\$12.50)
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	\$966.59	\$19,991.91	83.3%	\$4,008.09
001-650-6373 - COMMUNICATIONS ...	\$3,500.00	\$491.12	\$3,351.43	95.8%	\$148.57
001-650-6399 - OTHER MAINTENANCE/REPAIR	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
64 - CONTRACTUAL SERVICES	\$80,845.00	\$1,755.31	\$38,189.31	47.2%	\$42,655.69
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	\$8.33	\$660.68	33.0%	\$1,339.32
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	\$1,746.98	\$24,437.15	41.0%	\$35,097.85
65 - COMMODITIES	\$11,825.00	\$437.29	\$12,336.26	104.3%	(\$511.26)
001-650-6506 - OFFICE SUPPLIES	\$3,750.00	\$27.99	\$3,171.45	84.6%	\$578.55
001-650-6507 - OPERATING SUPPLIES	\$4,000.00	\$141.73	\$4,326.46	108.2%	(\$326.46)
001-650-6508 - POSTAGE & SHIPPING	\$4,000.00	\$267.57	\$4,838.35	121.0%	(\$838.35)
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	\$13,267.10	\$145,699.88	73.6%	\$52,285.12
62 - STAFF DEVELOPMENT	\$20,700.00	\$2,081.10	\$24,038.05	116.1%	(\$3,338.05)
001-699-6210 - DUES	\$20,700.00	\$2,081.10	\$24,038.05	116.1%	(\$3,338.05)



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64 - CONTRACTUAL SERVICES	\$156,285.00	\$8,650.38	\$101,645.26	65.0%	\$54,639.74
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	\$916.77	\$29,238.22	83.5%	\$5,796.78
001-699-6490 - OTHER PROFESSIONAL SERV	\$45,250.00	\$7,733.61	\$39,719.54	87.8%	\$5,530.46
65 - COMMODITIES	\$21,000.00	\$2,535.62	\$20,016.57	95.3%	\$983.43
001-699-6507 - OPERATING SUPPLIES	\$21,000.00	\$2,535.62	\$20,016.57	95.3%	\$983.43
112 - EMPLOYEE BENEFITS	\$81,903.00	\$2,996.83	\$57,696.99	70.4%	\$24,206.01
610 - MAYOR/COUNCIL/CITY MGR	\$29,705.00	\$1,257.54	\$24,932.28	83.9%	\$4,772.72
61 - EMPLOYEE BENEFITS & COSTS	\$29,705.00	\$1,257.54	\$24,932.28	83.9%	\$4,772.72
112-610-6110 - FICA - CITY/ADMIN	\$4,386.00	\$119.36	\$3,454.10	78.8%	\$931.90
112-610-6130 - IPERS - CITY/ADMIN	\$388.00	\$0.00	\$585.28	150.8%	(\$197.28)
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	\$2,831.76	85.8%	\$470.24
112-610-6150 - GROUP INSURANCE BEN/MANAGER	\$4,547.00	\$372.71	\$4,042.40	88.9%	\$504.60
112-610-6154 - EMPLOYEE SELF-FUND INS ...	\$16,405.00	\$519.23	\$14,375.57	87.6%	\$2,029.43
620 - CLERK/TREASURER/ADM	\$44,852.00	\$1,467.49	\$29,864.91	66.6%	\$14,987.09
61 - EMPLOYEE BENEFITS & COSTS	\$44,852.00	\$1,467.49	\$29,864.91	66.6%	\$14,987.09
112-620-6110 - FICA - CITY/CLERK	\$3,537.00	\$128.79	\$3,124.23	88.3%	\$412.77
112-620-6130 - IPERS - CITY/CLERK	\$4,364.00	\$355.88	\$5,045.45	115.6%	(\$681.45)



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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	\$895.85	\$11,354.22	104.0%	(\$440.22)
112-620-6154 - EMPLOYEE SELF-FUND INS ...	\$25,610.00	\$86.97	\$10,176.52	39.7%	\$15,433.48
622 - RETIRED EMPLOYEES	\$7,046.00	\$271.80	\$2,899.80	41.2%	\$4,146.20
61 - EMPLOYEE BENEFITS & COSTS	\$7,046.00	\$271.80	\$2,899.80	41.2%	\$4,146.20
112-622-6150 - GROUP INSURANCE BEN/RETIREE	\$3,046.00	\$271.80	\$2,899.80	95.2%	\$146.20
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	\$39,060.55	\$588,371.70	62.3%	\$356,541.30



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	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$651,010.00)	(\$36,063.72)	(\$483,878.51)	74.5%	(\$167,131.49)
112 - EMPLOYEE BENEFITS	(\$81,903.00)	(\$2,996.83)	(\$57,696.99)	70.4%	(\$24,206.01)
323 - CAP OUTLAY SAVINGS/LOST	\$37,285.00	\$0.00	\$204,184.77	64.2%	(\$166,899.77)
TOTAL (REV LESS EXP)	(\$695,628.00)	(\$39,060.55)	(\$337,390.73)	70.3%	(\$358,237.27)