



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

Building Budget



City of Independence
Budget Report
 Building Dept as of 10/24/2025
 Percent of Fiscal YTD 33.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$51,850.00	\$3,098.00	\$15,422.60	29.7%	\$36,427.40
001-170-4120 - BUILDING PERMITS	\$45,000.00	\$2,638.00	\$11,665.00	25.9%	\$33,335.00
001-170-4128 - PLUMBING & MECHANIC...	\$6,000.00	\$210.00	\$2,238.00	37.3%	\$3,762.00
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	\$250.00	\$750.00	300.0%	(\$500.00)
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	\$65,118.09	100.2%	(\$118.09)
323-170-4300 - INTEREST	\$0.00	\$0.00	\$118.09	0.0%	\$118.09
323-170-4820 - PROCEEDS FROM ...	\$65,000.00	\$0.00	\$65,000.00	100.0%	\$0.00
TOTAL REVENUE	\$116,850.00	\$3,098.00	\$80,540.69	68.9%	\$36,309.31

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$110,981.00	\$5,963.13	\$35,857.99	32.3%	\$75,123.01
001-170-6010 - SALARIES - FULL-TIME	\$70,737.00	\$5,416.00	\$21,664.00	30.6%	\$49,073.00
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	\$837.79	23.5%	\$2,733.21
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	\$440.00	\$880.00	47.6%	\$970.00
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	\$50.74	\$137.65	9.2%	\$1,362.35
001-170-6373 - COMMUNICATIONS ...	\$800.00	\$56.39	\$225.56	28.2%	\$574.44
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	\$1,775.49	\$9,724.23	24.3%	\$30,364.77
112-170-6110 - FICA - CITY/BLDG	\$5,771.00	\$402.48	\$1,674.03	29.0%	\$4,096.97
112-170-6130 - IPERS - CITY/BUILDING	\$7,121.00	\$0.00	\$2,106.80	29.6%	\$5,014.20
112-170-6131 - WORK COMP/BUILDING	\$653.00	\$0.00	\$0.00	0.0%	\$653.00
112-170-6150 - GROUP INSURANCE ...	\$16,879.00	\$1,274.01	\$5,155.95	30.5%	\$11,723.05
112-170-6154 - EMPLOYEE SELF-FUND I...	\$9,665.00	\$99.00	\$787.45	8.1%	\$8,877.55
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	\$7,738.62	\$45,582.22	20.7%	\$174,987.78

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$59,131.00)	(\$2,865.13)	(\$20,435.39)	31.5%	(\$38,695.61)
112 - EMPLOYEE BENEFITS	(\$40,089.00)	(\$1,775.49)	(\$9,724.23)	24.3%	(\$30,364.77)
323 - CAP OUTLAY SAVINGS/LOST	(\$4,500.00)	\$0.00	\$65,118.09	48.4%	(\$69,618.09)
TOTAL (REV LESS EXP)	(\$103,720.00)	(\$4,640.62)	\$34,958.47	37.4%	(\$138,678.47)