



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

City Administration Budget



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

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
323 - CAP OUTLAY SAVINGS/LOST	\$200,000.00	\$0.00	\$248,700.76	124.4%	(\$48,700.76)
323-650-4300 - INTEREST	\$0.00	\$0.00	\$415.41	0.0%	\$415.41
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	\$248,700.76	124.4%	(\$48,700.76)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$650,310.00	\$41,548.12	\$139,880.00	21.5%	\$510,430.00
001-610-6010 - SALARIES - FULL-TIME	\$34,971.00	\$2,683.40	\$10,733.60	30.7%	\$24,237.40
001-610-6020 - SALARY - MAYOR PART-...	\$8,000.00	\$615.38	\$2,461.52	30.8%	\$5,538.48
001-610-6050 - SALARIES - COUNCIL FE...	\$14,350.00	\$0.00	\$3,500.00	24.4%	\$10,850.00
001-610-6143 - ICMA RC - CITY SHARE	\$1,500.00	\$117.00	\$468.00	31.2%	\$1,032.00
001-610-6181 - UNIFORM ALLOWANCE	\$650.00	\$15.00	\$115.00	17.7%	\$535.00
001-610-6184 - CELL PHONE ...	\$1,500.00	\$125.00	\$400.00	26.7%	\$1,100.00
001-610-6210 - DUES & MEMBERSHIPS	\$5,000.00	\$345.95	\$371.45	7.4%	\$4,628.55
001-610-6240 - ...	\$12,000.00	\$1,494.79	\$5,264.26	43.9%	\$6,735.74
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	\$0.00	\$1,089.68	217...	(\$589.68)
001-620-6010 - SALARIES - FULL-TIME	\$45,739.00	\$3,660.16	\$14,182.20	31.0%	\$31,556.80
001-620-6040 - WAGES - OVERTIME	\$489.00	\$0.00	\$110.89	22.7%	\$378.11
001-620-6143 - ICMA RC - CITY SHARE	\$500.00	\$12.51	\$87.53	17.5%	\$412.47
001-620-6181 - UNIFORM ALLOWANCE	\$900.00	\$0.00	\$29.00	3.2%	\$871.00
001-620-6184 - CELL PHONE ...	\$300.00	\$12.50	\$50.00	16.7%	\$250.00



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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	\$75.00	\$260.00	17.3%	\$1,240.00
001-620-6240 - ...	\$9,000.00	\$1,137.12	\$1,862.75	20.7%	\$7,137.25
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	\$12,464.00	\$25,065.00	27.9%	\$64,935.00
001-640-6413 - PAYMENTS TO OTHER ...	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-640-6414 - PRINTING & PUBLISHING	\$9,500.00	\$744.02	\$3,254.98	34.3%	\$6,245.02
001-640-6419 - FINANCIAL SERVICES	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
001-640-6499 - CODE BOOK CODIFICATION	\$5,000.00	\$450.00	\$1,896.00	37.9%	\$3,104.00
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	\$203.82	\$1,022.18	12.8%	\$6,977.82
001-650-6320 - GROUNDS MAINT & ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-650-6331 - VEHICLE OPERATIONS	\$350.00	\$99.64	\$148.79	42.5%	\$201.21
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	\$1,035.46	\$4,857.97	20.2%	\$19,142.03
001-650-6373 - COMMUNICATIONS ...	\$3,500.00	\$283.32	\$1,188.13	33.9%	\$2,311.87
001-650-6399 - OTHER ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-650-6401 - BANK FEES	\$100.00	\$4.00	\$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	\$18.88	\$259.28	13.0%	\$1,740.72
001-650-6490 - STAFFING CONTRACT	\$500.00	\$0.00	\$3,500.00	700...	(\$3,000.00)
001-650-6498 - REFUNDS	\$0.00	\$0.00	\$10.00	10.0%	\$10.00
001-650-6499 - OTHER CONTRACTUAL ...	\$59,535.00	\$1,746.98	\$7,291.01	12.2%	\$52,243.99
001-650-6506 - OFFICE SUPPLIES	\$3,750.00	\$148.34	\$1,981.43	52.8%	\$1,768.57



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001-650-6507 - OPERATING SUPPLIES	\$4,000.00	\$841.81	\$1,968.69	49.2%	\$2,031.31
001-650-6508 - POSTAGE & SHIPPING	\$4,000.00	\$315.53	\$3,045.10	76.1%	\$954.90
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	\$660.00	\$1,019.44	1,01...	\$1,019.44
001-699-6401 - AUDITING/ACCOUNTING	\$0.00	\$750.00	\$750.00	750...	\$750.00
001-699-6419 - IT SERVICES	\$196,285.00	\$5,270.66	\$11,776.07	6.0%	\$184,508.93
001-699-6490 - OTHER PROFESSIONAL ...	\$0.00	\$1,649.85	\$14,134.84	14,1...	\$14,134.84
001-699-6507 - OPERATING SUPPLIES	\$0.00	\$4,568.00	\$6,612.20	6,61...	\$6,612.20
112 - EMPLOYEE BENEFITS	\$81,903.00	\$2,651.67	\$19,486.51	23.8%	\$62,416.49
112-610-6110 - FICA - CITY/ADMIN	\$4,386.00	\$244.56	\$1,183.97	27.0%	\$3,202.03
112-610-6130 - IPERS - CITY/ADMIN	\$388.00	\$0.00	\$311.52	80.3%	\$76.48
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	\$246.24	\$984.96	29.8%	\$2,317.04
112-610-6150 - GROUP INSURANCE ...	\$4,547.00	\$341.60	\$1,391.59	30.6%	\$3,155.41
112-610-6154 - EMPLOYEE SELF-FUND I...	\$16,405.00	\$308.75	\$6,600.34	40.2%	\$9,804.66
112-620-6110 - FICA - CITY/CLERK	\$3,537.00	\$269.15	\$1,049.94	29.7%	\$2,487.06
112-620-6130 - IPERS - CITY/CLERK	\$4,364.00	\$0.00	\$2,345.44	53.7%	\$2,018.56
112-620-6131 - WORK COMP/CLERK	\$427.00	\$0.00	\$0.00	0.0%	\$427.00
112-620-6150 - GROUP INSURANCE ...	\$10,914.00	\$821.17	\$3,325.67	30.5%	\$7,588.33
112-620-6154 - EMPLOYEE SELF-FUND I...	\$25,610.00	\$166.40	\$1,277.88	5.0%	\$24,332.12
112-622-6150 - GROUP INSURANCE ...	\$3,046.00	\$253.80	\$1,015.20	33.3%	\$2,030.80
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	\$30,421.20	14.4%	\$180,578.80
323-650-6401 - AUDITING/ACCOUNTING	\$0.00	\$0.00	\$20.00	20.0%	\$20.00



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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	\$30,401.20	14.5%	\$178,598.80
TOTAL EXPENSE	\$943,213.00	\$44,199.79	\$189,787.71	20.1%	\$753,425.29

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$650,310.00)	(\$41,548.12)	(\$139,880.00)	21.5%	(\$510,430.00)
112 - EMPLOYEE BENEFITS	(\$81,903.00)	(\$2,651.67)	(\$19,486.51)	23.8%	(\$62,416.49)
323 - CAP OUTLAY SAVINGS/LOST	(\$11,000.00)	\$0.00	\$218,279.56	67.9%	(\$229,279.56)
TOTAL (REV LESS EXP)	(\$743,213.00)	(\$44,199.79)	\$58,913.05	38.4%	(\$802,126.05)