



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

City Administration Budget



City of Independence
Budget Report
 City Administration as of 11-21-25
 Percent of Fiscal YTD 41.6 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$0.00	\$75.00	\$125.00	0.0%	\$125.00
001-620-4715 - REFUNDS/REBATES	\$0.00	\$75.00	\$125.00	0.0%	\$125.00
323 - CAP OUTLAY SAVINGS/LOST	\$200,000.00	\$0.00	\$248,841.81	124.4%	(\$48,841.81)
323-650-4300 - INTEREST	\$0.00	\$0.00	\$556.46	0.0%	\$556.46
323-650-4820 - PROCEEDS FROM ...	\$200,000.00	\$0.00	\$248,285.35	124.1%	(\$48,285.35)
TOTAL REVENUE	\$200,000.00	\$75.00	\$248,966.81	124.5%	(\$48,966.81)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$650,310.00	\$49,987.32	\$193,443.16	29.7%	\$456,866.84
001-610-6010 - SALARIES - FULL-TIME	\$34,971.00	\$1,379.20	\$13,417.00	38.4%	\$21,554.00
001-610-6020 - SALARY - MAYOR PART-...	\$8,000.00	\$307.69	\$3,076.90	38.5%	\$4,923.10
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	\$58.50	\$585.00	39.0%	\$915.00
001-610-6181 - UNIFORM ALLOWANCE	\$650.00	\$124.94	\$239.94	36.9%	\$410.06
001-610-6184 - CELL PHONE ...	\$1,500.00	\$125.00	\$525.00	35.0%	\$975.00
001-610-6210 - DUES & MEMBERSHIPS	\$5,000.00	\$50.54	\$421.99	8.4%	\$4,578.01
001-610-6240 - ...	\$12,000.00	\$2,865.18	\$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	\$6.92	\$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	\$0.00	\$1,089.68	217...	(\$589.68)
001-620-6010 - SALARIES - FULL-TIME	\$45,739.00	\$1,757.22	\$17,696.64	38.7%	\$28,042.36
001-620-6040 - WAGES - OVERTIME	\$489.00	\$58.25	\$182.93	37.4%	\$306.07
001-620-6143 - ICMA RC - CITY SHARE	\$500.00	\$0.00	\$87.53	17.5%	\$412.47



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001-620-6181 - UNIFORM ALLOWANCE	\$900.00	\$0.00	\$29.00	3.2%	\$871.00
001-620-6184 - CELL PHONE ...	\$300.00	\$12.50	\$62.50	20.8%	\$237.50
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	\$162.08	\$422.08	28.1%	\$1,077.92
001-620-6240 - ...	\$9,000.00	\$439.77	\$2,302.52	25.6%	\$6,697.48
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	\$5,700.25	\$30,765.25	34.2%	\$59,234.75
001-640-6413 - PAYMENTS TO OTHER ...	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-640-6414 - PRINTING & PUBLISHING	\$9,500.00	\$712.11	\$3,967.09	41.8%	\$5,532.91
001-640-6419 - FINANCIAL SERVICES	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
001-640-6499 - CODE BOOK CODIFICATION	\$5,000.00	\$0.00	\$1,896.00	37.9%	\$3,104.00
001-650-6199 - HR AGREEMENTS/FEES	\$4,250.00	\$702.83	\$1,344.53	31.6%	\$2,905.47
001-650-6310 - BUILDING MAINT & REPAIR	\$8,000.00	\$196.46	\$1,218.64	15.2%	\$6,781.36
001-650-6320 - GROUNDS MAINT & ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-650-6331 - VEHICLE OPERATIONS	\$350.00	\$30.29	\$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	\$1,148.97	\$6,006.94	25.0%	\$17,993.06
001-650-6373 - COMMUNICATIONS ...	\$3,500.00	\$277.78	\$1,465.91	41.9%	\$2,034.09
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	\$2.91	\$262.19	13.1%	\$1,737.81
001-650-6490 - STAFFING CONTRACT	\$500.00	\$0.00	\$3,500.00	700...	(\$3,000.00)
001-650-6498 - REFUNDS	\$0.00	\$35.60	\$45.60	45.6%	\$45.60



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001-650-6499 - OTHER CONTRACTUAL ...	\$59,535.00	\$0.00	\$7,291.01	12.2%	\$52,243.99
001-650-6506 - OFFICE SUPPLIES	\$3,750.00	\$670.25	\$2,674.37	71.3%	\$1,075.63
001-650-6507 - OPERATING SUPPLIES	\$4,000.00	\$650.00	\$2,654.69	66.4%	\$1,345.31
001-650-6508 - POSTAGE & SHIPPING	\$4,000.00	\$276.11	\$3,321.21	83.0%	\$678.79
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	\$260.00	\$1,279.44	1,27...	\$1,279.44
001-699-6401 - AUDITING/ACCOUNTING	\$0.00	\$26,750.00	\$27,500.00	27,5...	\$27,500.00
001-699-6419 - IT SERVICES	\$196,285.00	\$2,736.66	\$14,512.73	7.4%	\$181,772.27
001-699-6490 - OTHER PROFESSIONAL ...	\$0.00	\$379.75	\$14,590.34	14,5...	\$14,590.34
001-699-6507 - OPERATING SUPPLIES	\$0.00	\$2,109.56	\$8,721.76	8,72...	\$8,721.76
112 - EMPLOYEE BENEFITS	\$81,903.00	\$6,531.80	\$26,454.19	32.3%	\$55,448.81
112-610-6110 - FICA - CITY/ADMIN	\$4,386.00	\$125.14	\$1,430.12	32.6%	\$2,955.88
112-610-6130 - IPERS - CITY/ADMIN	\$388.00	\$0.00	\$311.52	80.3%	\$76.48
112-610-6131 - WORK COMP/ADMIN	\$677.00	(\$356.83)	-\$356.83	-52.7%	\$1,033.83
112-610-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$1,231.20	37.3%	\$2,070.80
112-610-6150 - GROUP INSURANCE ...	\$4,547.00	\$8.18	\$1,408.13	31.0%	\$3,138.87
112-610-6154 - EMPLOYEE SELF-FUND I...	\$16,405.00	\$5,412.83	\$12,022.16	73.3%	\$4,382.84
112-620-6110 - FICA - CITY/CLERK	\$3,537.00	\$133.44	\$1,317.34	37.2%	\$2,219.66
112-620-6130 - IPERS - CITY/CLERK	\$4,364.00	\$554.88	\$2,900.32	66.5%	\$1,463.68
112-620-6131 - WORK COMP/CLERK	\$427.00	\$164.49	\$164.49	38.5%	\$262.51
112-620-6150 - GROUP INSURANCE ...	\$10,914.00	\$0.00	\$3,339.14	30.6%	\$7,574.86
112-620-6154 - EMPLOYEE SELF-FUND I...	\$25,610.00	\$112.75	\$1,417.60	5.5%	\$24,192.40
112-622-6150 - GROUP INSURANCE ...	\$3,046.00	\$253.80	\$1,269.00	41.7%	\$1,777.00
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



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323 - CAP OUTLAY SAVINGS/LOST	\$211,000.00	\$15,000.00	\$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	\$15,000.00	\$45,401.20	21.7%	\$163,598.80
TOTAL EXPENSE	\$943,213.00	\$71,519.12	\$265,318.55	28.1%	\$677,894.45

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$650,310.00)	(\$49,912.32)	(\$193,318.16)	29.8%	(\$456,991.84)
112 - EMPLOYEE BENEFITS	(\$81,903.00)	(\$6,531.80)	(\$26,454.19)	32.3%	(\$55,448.81)
323 - CAP OUTLAY SAVINGS/LOST	(\$11,000.00)	(\$15,000.00)	\$203,420.61	71.6%	(\$214,420.61)
TOTAL (REV LESS EXP)	(\$743,213.00)	(\$71,444.12)	(\$16,351.74)	45.0%	(\$726,861.26)