



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

City Administration Budget



City of Independence
Budget Report
 City Administration as of 2/19/2026
 Percent of Fiscal YTD 66.7 %

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)
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	\$249,232.94	100.4%	(\$947.94)
323-650-4300 - INTEREST	\$0.00	\$0.00	\$947.59	0.0%	\$947.59
323-650-4820 - PROCEEDS FROM ...	\$248,285.00	\$0.00	\$248,285.35	100.0%	(\$0.35)
TOTAL REVENUE	\$249,285.00	\$0.00	\$250,607.94	100.5%	(\$1,322.94)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$652,010.00	\$55,360.50	\$366,651.07	56.2%	\$285,358.93
001-610-6010 - SALARIES - FULL-TIME	\$34,971.00	\$2,683.40	\$22,771.40	65.1%	\$12,199.60
001-610-6020 - SALARY - MAYOR PART-...	\$8,000.00	\$615.38	\$5,230.73	65.4%	\$2,769.27
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	\$116.16	\$972.06	64.8%	\$527.94
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	\$900.00	60.0%	\$600.00
001-610-6210 - DUES & MEMBERSHIPS	\$5,000.00	\$627.25	\$3,101.77	62.0%	\$1,898.23
001-610-6240 - ...	\$12,000.00	\$3,338.60	\$11,468.04	95.6%	\$531.96
001-610-6488 - MAYOR'S DISCRETIONAR...	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-610-6489 - COUNCIL'S ...	\$500.00	\$23.00	\$104.92	21.0%	\$395.08
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	\$1,155.28	231...	(\$655.28)
001-620-6010 - SALARIES - FULL-TIME	\$45,739.00	\$3,514.22	\$29,996.59	65.6%	\$15,742.41
001-620-6040 - WAGES - OVERTIME	\$489.00	\$433.94	\$1,186.84	242...	(\$697.84)



City of Independence
Budget Report
 City Administration as of 2/19/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-620-6143 - ICMA RC - CITY SHARE	\$500.00	\$25.01	\$387.58	77.5%	\$112.42
001-620-6181 - UNIFORM ALLOWANCE	\$900.00	\$0.00	\$29.00	3.2%	\$871.00
001-620-6184 - CELL PHONE ...	\$300.00	\$12.50	\$100.00	33.3%	\$200.00
001-620-6210 - DUES & MEMBERSHIPS	\$11,250.00	\$100.00	\$3,868.81	34.4%	\$7,381.19
001-620-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-620-6230 - TRAINING IN HOUSE	\$1,500.00	\$0.00	\$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	\$0.00	\$27,800.00	79.4%	\$7,200.00
001-640-6405 - RECORDING FEES	\$100.00	\$0.00	\$24.00	24.0%	\$76.00
001-640-6411 - LEGAL EXPENSE	\$90,000.00	\$4,075.10	\$54,399.60	60.4%	\$35,600.40
001-640-6413 - PAYMENTS TO OTHER ...	\$750.00	\$651.59	\$651.59	86.9%	\$98.41
001-640-6414 - PRINTING & PUBLISHING	\$9,500.00	\$699.57	\$5,968.65	62.8%	\$3,531.35
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	\$0.00	\$3,466.00	69.3%	\$1,534.00
001-650-6199 - HR AGREEMENTS/FEES	\$4,250.00	\$665.82	\$2,630.35	61.9%	\$1,619.65
001-650-6310 - BUILDING MAINT & REPAIR	\$8,000.00	\$806.36	\$2,103.23	26.3%	\$5,896.77
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	\$1,677.77	\$12,815.88	53.4%	\$11,184.12
001-650-6373 - COMMUNICATIONS ...	\$3,500.00	\$289.18	\$2,098.35	60.0%	\$1,401.65
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	\$237.49	\$652.35	32.6%	\$1,347.65



City of Independence Budget Report

City Administration as of 2/19/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-650-6490 - STAFFING CONTRACT	\$500.00	\$0.00	\$4,000.00	800...	(\$3,500.00)
001-650-6498 - REFUNDS	\$0.00	\$13.73	\$76.30	76.3%	\$76.30
001-650-6499 - OTHER CONTRACTUAL ...	\$59,535.00	\$2,921.68	\$18,705.68	31.4%	\$40,829.32
001-650-6506 - OFFICE SUPPLIES	\$3,750.00	\$40.41	\$2,945.22	78.5%	\$804.78
001-650-6507 - OPERATING SUPPLIES	\$4,000.00	\$0.00	\$4,184.73	104...	(\$184.73)
001-650-6508 - POSTAGE & SHIPPING	\$4,000.00	\$304.14	\$4,176.00	104...	(\$176.00)
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	\$20,700.00	\$20,527.51	\$21,956.95	106...	(\$1,256.95)
001-699-6401 - AUDITING/ACCOUNTING	\$76,000.00	\$5,187.50	\$32,687.50	43.0%	\$43,312.50
001-699-6419 - IT SERVICES	\$35,035.00	\$2,572.81	\$22,531.19	64.3%	\$12,503.81
001-699-6490 - OTHER PROFESSIONAL ...	\$45,250.00	\$327.75	\$25,704.37	56.8%	\$19,545.63
001-699-6507 - OPERATING SUPPLIES	\$21,000.00	\$2,747.63	\$14,818.16	70.6%	\$6,181.84
112 - EMPLOYEE BENEFITS	\$81,903.00	\$2,128.44	\$39,136.78	47.8%	\$42,766.22
112-610-6110 - FICA - CITY/ADMIN	\$4,386.00	\$244.43	\$2,468.02	56.3%	\$1,917.98
112-610-6130 - IPERS - CITY/ADMIN	\$388.00	\$0.00	\$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	\$2,093.04	63.4%	\$1,208.96
112-610-6150 - GROUP INSURANCE ...	\$4,547.00	\$8.18	\$2,535.17	55.8%	\$2,011.83
112-610-6154 - EMPLOYEE SELF-FUND I...	\$16,405.00	\$400.56	\$13,546.18	82.6%	\$2,858.82
112-620-6110 - FICA - CITY/CLERK	\$3,537.00	\$290.78	\$2,295.91	64.9%	\$1,241.09
112-620-6130 - IPERS - CITY/CLERK	\$4,364.00	\$354.07	\$3,954.93	90.6%	\$409.07
112-620-6131 - WORK COMP/CLERK	\$427.00	\$0.00	\$164.49	38.5%	\$262.51
112-620-6150 - GROUP INSURANCE ...	\$10,914.00	\$0.00	\$7,722.14	70.8%	\$3,191.86
112-620-6154 - EMPLOYEE SELF-FUND I...	\$25,610.00	\$312.38	\$2,190.37	8.6%	\$23,419.63
112-622-6150 - GROUP INSURANCE ...	\$3,046.00	\$271.80	\$2,084.40	68.4%	\$961.60



City of Independence
Budget Report
 City Administration as of 2/19/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
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	\$944,913.00	\$57,488.94	\$451,209.05	47.8%	\$493,703.95

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$651,010.00)	(\$55,360.50)	(\$365,276.07)	56.4%	(\$285,733.93)
112 - EMPLOYEE BENEFITS	(\$81,903.00)	(\$2,128.44)	(\$39,136.78)	47.8%	(\$42,766.22)
323 - CAP OUTLAY SAVINGS/LOST	\$37,285.00	\$0.00	\$203,811.74	64.2%	(\$166,526.74)
TOTAL (REV LESS EXP)	(\$695,628.00)	(\$57,488.94)	(\$200,601.11)	58.8%	(\$495,026.89)