



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

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# City Administration Budget



# City of Independence

## Budget Report

City Administration as of 2/5/2026

Percent of Fiscal YTD 66.7 %

### 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,375.00</b>	<b>137.5%</b>	<b>(\$375.00)</b>
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)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$248,285.00</b>	<b>\$0.00</b>	<b>\$249,232.94</b>	<b>100.4%</b>	<b>(\$947.94)</b>
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)
<b>TOTAL REVENUE</b>	<b>\$249,285.00</b>	<b>\$0.00</b>	<b>\$250,607.94</b>	<b>100.5%</b>	<b>(\$1,322.94)</b>

### 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$652,010.00</b>	<b>\$26,881.90</b>	<b>\$338,172.47</b>	<b>51.9%</b>	<b>\$313,837.53</b>
001-610-6010 - SALARIES - FULL-TIME	\$34,971.00	\$1,379.20	\$21,467.20	61.4%	\$13,503.80
001-610-6020 - SALARY - MAYOR PART-...	\$8,000.00	\$307.69	\$4,923.04	61.5%	\$3,076.96
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	\$58.08	\$913.98	60.9%	\$586.02
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	\$0.00	\$2,474.52	49.5%	\$2,525.48
001-610-6240 - ...	\$12,000.00	\$0.00	\$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	\$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	\$1,757.22	\$28,239.59	61.7%	\$17,499.41
001-620-6040 - WAGES - OVERTIME	\$489.00	\$261.43	\$1,014.33	207...	(\$525.33)



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001-620-6143 - ICMA RC - CITY SHARE	\$500.00	\$12.51	\$375.08	75.0%	\$124.92
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	\$0.00	\$50,324.50	55.9%	\$39,675.50
001-640-6413 - PAYMENTS TO OTHER ...	\$750.00	\$101.59	\$101.59	13.5%	\$648.41
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	\$0.00	\$1,964.53	46.2%	\$2,285.47
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	\$0.00	\$11,138.11	46.4%	\$12,861.89
001-650-6373 - COMMUNICATIONS ...	\$3,500.00	\$34.83	\$1,844.00	52.7%	\$1,656.00
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



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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	\$0.00	\$15,784.00	26.5%	\$43,751.00
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	\$58.58	\$3,930.44	98.3%	\$69.56
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	\$0.00	\$27,500.00	36.2%	\$48,500.00
001-699-6419 - IT SERVICES	\$35,035.00	\$0.00	\$19,958.38	57.0%	\$15,076.62
001-699-6490 - OTHER PROFESSIONAL ...	\$45,250.00	\$0.00	\$25,376.62	56.1%	\$19,873.38
001-699-6507 - OPERATING SUPPLIES	\$21,000.00	\$325.20	\$12,395.73	59.0%	\$8,604.27
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$81,903.00</b>	<b>\$524.57</b>	<b>\$37,532.91</b>	<b>45.8%</b>	<b>\$44,370.09</b>
112-610-6110 - FICA - CITY/ADMIN	\$4,386.00	\$125.08	\$2,348.67	53.5%	\$2,037.33
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	\$123.12	\$1,969.92	59.7%	\$1,332.08
112-610-6150 - GROUP INSURANCE ...	\$4,547.00	\$0.00	\$2,526.99	55.6%	\$2,020.01
112-610-6154 - EMPLOYEE SELF-FUND I...	\$16,405.00	\$76.69	\$13,222.31	80.6%	\$3,182.69
112-620-6110 - FICA - CITY/CLERK	\$3,537.00	\$148.81	\$2,153.94	60.9%	\$1,383.06
112-620-6130 - IPERS - CITY/CLERK	\$4,364.00	\$0.00	\$3,600.86	82.5%	\$763.14
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	\$50.87	\$1,928.86	7.5%	\$23,681.14
112-622-6150 - GROUP INSURANCE ...	\$3,046.00	\$0.00	\$1,812.60	59.5%	\$1,233.40



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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
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$211,000.00</b>	<b>\$0.00</b>	<b>\$45,421.20</b>	<b>21.5%</b>	<b>\$165,578.80</b>
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
<b>TOTAL EXPENSE</b>	<b>\$944,913.00</b>	<b>\$27,406.47</b>	<b>\$421,126.58</b>	<b>44.6%</b>	<b>\$523,786.42</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$651,010.00)	(\$26,881.90)	(\$336,797.47)	52.0%	(\$314,212.53)
<b>112 - EMPLOYEE BENEFITS</b>	(\$81,903.00)	(\$524.57)	(\$37,532.91)	45.8%	(\$44,370.09)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	\$37,285.00	\$0.00	\$203,811.74	64.2%	(\$166,526.74)
<b>TOTAL (REV LESS EXP)</b>	(\$695,628.00)	(\$27,406.47)	(\$170,518.64)	56.2%	(\$525,109.36)