



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

Building Budget



City of Independence

Budget Report

Building as of 2/5/2026

Percent of Fiscal YTD 66.7 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$53,119.00	\$58.00	\$22,483.04	42.3%	\$30,635.96
001-170-4120 - BUILDING PERMITS	\$45,000.00	\$30.00	\$16,676.00	37.1%	\$28,324.00
001-170-4128 - PLUMBING & MECHANIC...	\$6,000.00	\$28.00	\$3,712.00	61.9%	\$2,288.00
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 ...	\$750.00	\$0.00	\$1,140.00	152.0%	(\$390.00)
001-170-4550 - BOARD OF ADJUSTMEN...	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-170-4710 - REIMBURSEMENTS COD...	\$769.00	\$0.00	\$955.04	124.2%	(\$186.04)
323 - CAP OUTLAY SAVINGS/LOST	\$65,000.00	\$0.00	\$65,282.68	100.4%	(\$282.68)
323-170-4300 - INTEREST	\$0.00	\$0.00	\$282.68	0.0%	\$282.68
323-170-4820 - PROCEEDS FROM ...	\$65,000.00	\$0.00	\$65,000.00	100.0%	\$0.00
TOTAL REVENUE	\$118,119.00	\$58.00	\$87,765.72	74.3%	\$30,353.28

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$110,981.00	\$2,824.39	\$59,715.94	53.8%	\$51,265.06
001-170-6010 - SALARIES - FULL-TIME	\$70,737.00	\$2,708.00	\$43,328.00	61.3%	\$27,409.00
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	\$1,332.85	37.3%	\$2,238.15
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	\$0.00	\$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	\$21.04	6.0%	\$328.96
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	\$0.00	\$217.91	14.5%	\$1,282.09
001-170-6373 - COMMUNICATIONS ...	\$800.00	\$56.40	\$451.16	56.4%	\$348.84
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	\$13,387.00	66.9%	\$6,613.00
001-170-6504 - OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-170-6506 - OFFICE SUPPLIES	\$500.00	\$59.99	\$97.98	19.6%	\$402.02
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	\$338.88	\$17,914.29	44.7%	\$22,174.71
112-170-6110 - FICA - CITY/BLDG	\$5,771.00	\$194.89	\$3,308.39	57.3%	\$2,462.61
112-170-6130 - IPERS - CITY/BUILDING	\$7,121.00	\$0.00	\$3,943.01	55.4%	\$3,177.99
112-170-6131 - WORK COMP/BUILDING	\$653.00	\$0.00	\$65.35	10.0%	\$587.65
112-170-6150 - GROUP INSURANCE ...	\$16,879.00	\$0.00	\$9,311.12	55.2%	\$7,567.88
112-170-6154 - EMPLOYEE SELF-FUND I...	\$9,665.00	\$143.99	\$1,286.42	13.3%	\$8,378.58
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	\$3,163.27	\$77,630.23	35.2%	\$142,939.77

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$57,862.00)	(\$2,766.39)	(\$37,232.90)	50.1%	(\$20,629.10)
112 - EMPLOYEE BENEFITS	(\$40,089.00)	(\$338.88)	(\$17,914.29)	44.7%	(\$22,174.71)
323 - CAP OUTLAY SAVINGS/LOST	(\$4,500.00)	\$0.00	\$65,282.68	48.5%	(\$69,782.68)
TOTAL (REV LESS EXP)	(\$102,451.00)	(\$3,105.27)	\$10,135.49	48.8%	(\$112,586.49)