



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

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# City Administration Budget



**City of Independence**  
**Budget Report**  
 City Administration as of 4/23/2026

Percent of Fiscal YTD 83.3 %

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>
47 - MISCELLANEOUS REVENUE					
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>\$249,477.97</b>	<b>100.5%</b>	<b>(\$1,192.97)</b>
43 - USE OF MONEY & PROPERTY					
323-650-4300 - INTEREST	\$0.00	\$0.00	\$1,192.62	0.0%	\$1,192.62
48 - OTHER FINANCING SOURCES					
323-650-4820 - PROCEEDS FROM DEBT/LOAN	\$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>\$250,852.97</b>	<b>100.6%</b>	<b>(\$1,567.97)</b>

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$652,010.00</b>	<b>\$27,964.32</b>	<b>\$444,290.42</b>	<b>68.1%</b>	<b>\$207,719.58</b>
<b>610 - MAYOR/COUNCIL/CITY MGR</b>	<b>\$79,971.00</b>	<b>\$4,154.21</b>	<b>\$65,186.44</b>	<b>81.5%</b>	<b>\$14,784.56</b>



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	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>60 - SALARIES AND WAGES</b>	<b>\$57,321.00</b>	<b>\$3,298.78</b>	<b>\$44,999.69</b>	<b>78.5%</b>	<b>\$12,321.31</b>
001-610-6010 - SALARIES - FULL-TIME	\$34,971.00	\$2,683.40	\$28,138.20	80.5%	\$6,832.80
001-610-6020 - SALARY - MAYOR PART-TIME	\$8,000.00	\$615.38	\$6,461.49	80.8%	\$1,538.51
001-610-6050 - SALARIES - COUNCIL FEE-BASED	\$14,350.00	\$0.00	\$10,400.00	72.5%	\$3,950.00
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$3,650.00</b>	<b>\$241.16</b>	<b>\$2,604.32</b>	<b>71.4%</b>	<b>\$1,045.68</b>
001-610-6143 - ICMA RC - CITY SHARE	\$1,500.00	\$116.16	\$1,204.38	80.3%	\$295.62
001-610-6181 - UNIFORM ALLOWANCE	\$650.00	\$0.00	\$249.94	38.5%	\$400.06
001-610-6184 - CELL PHONE ALLOWANCES	\$1,500.00	\$125.00	\$1,150.00	76.7%	\$350.00
<b>62 - STAFF DEVELOPMENT</b>	<b>\$17,000.00</b>	<b>\$614.27</b>	<b>\$15,560.72</b>	<b>91.5%</b>	<b>\$1,439.28</b>
001-610-6210 - DUES & MEMBERSHIPS	\$5,000.00	\$195.25	\$3,335.27	66.7%	\$1,664.73
001-610-6240 - MTGS/CONFERENCES/MILES	\$12,000.00	\$419.02	\$12,225.45	101.9%	(\$225.45)
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$104.92</b>	<b>7.0%</b>	<b>\$1,395.08</b>
001-610-6488 - MAYOR'S DISCRETIONARY FUND	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-610-6489 - COUNCIL'S DISCRETIONARY FUND	\$500.00	\$0.00	\$104.92	21.0%	\$395.08
001-610-6491 - OTHER COUNCIL ITEMS	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
<b>65 - COMMODITIES</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,916.79</b>	<b>383.4%</b>	<b>(\$1,416.79)</b>
001-610-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$1,916.79	383.4%	(\$1,416.79)
<b>620 - CLERK/TREASURER/ADM</b>	<b>\$69,778.00</b>	<b>\$5,741.66</b>	<b>\$53,848.65</b>	<b>77.2%</b>	<b>\$15,929.35</b>
<b>60 - SALARIES AND WAGES</b>	<b>\$46,228.00</b>	<b>\$3,769.86</b>	<b>\$38,787.17</b>	<b>83.9%</b>	<b>\$7,440.83</b>



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001-620-6010 - SALARIES - FULL-TIME	\$45,739.00	\$3,514.22	\$37,025.03	80.9%	\$8,713.97
001-620-6040 - WAGES - OVERTIME	\$489.00	\$255.64	\$1,762.14	360.4%	(\$1,273.14)
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$1,700.00</b>	<b>\$129.09</b>	<b>\$683.18</b>	<b>40.2%</b>	<b>\$1,016.82</b>
001-620-6143 - ICMA RC - CITY SHARE	\$500.00	\$25.01	\$437.60	87.5%	\$62.40
001-620-6181 - UNIFORM ALLOWANCE	\$900.00	\$91.58	\$120.58	13.4%	\$779.42
001-620-6184 - CELL PHONE ALLOWANCES	\$300.00	\$12.50	\$125.00	41.7%	\$175.00
<b>62 - STAFF DEVELOPMENT</b>	<b>\$21,850.00</b>	<b>\$1,842.71</b>	<b>\$14,378.30</b>	<b>65.8%</b>	<b>\$7,471.70</b>
001-620-6210 - DUES & MEMBERSHIPS	\$11,250.00	\$384.00	\$6,772.81	60.2%	\$4,477.19
001-620-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-620-6230 - TRAINING IN HOUSE	\$1,500.00	\$1,019.00	\$3,116.08	207.7%	(\$1,616.08)
001-620-6240 - MTGS/CONFERENCES/MILES	\$9,000.00	\$439.71	\$4,489.41	49.9%	\$4,510.59
<b>630 - ELECTIONS</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$4,006.58</b>	<b>66.8%</b>	<b>\$1,993.42</b>
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$4,006.58</b>	<b>66.8%</b>	<b>\$1,993.42</b>
001-630-6413 - ELECTION EXPENSE	\$6,000.00	\$0.00	\$4,006.58	66.8%	\$1,993.42
<b>640 - LEGAL SERVICES/ATTORNEY</b>	<b>\$140,950.00</b>	<b>\$6,632.10</b>	<b>\$102,595.04</b>	<b>72.8%</b>	<b>\$38,354.96</b>
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$140,950.00</b>	<b>\$6,632.10</b>	<b>\$102,595.04</b>	<b>72.8%</b>	<b>\$38,354.96</b>
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	\$5,757.53	\$63,054.63	70.1%	\$26,945.37



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001-640-6413 - PAYMENTS TO OTHER AGENCIES	\$750.00	\$0.00	\$651.59	86.9%	\$98.41
001-640-6414 - PRINTING & PUBLISHING	\$9,500.00	\$874.57	\$7,223.82	76.0%	\$2,276.18
001-640-6419 - FINANCIAL SERVICES	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
001-640-6490 - PROFESSIONAL SERVICE FEES	\$0.00	\$0.00	\$375.00	375.0%	\$375.00
001-640-6499 - CODE BOOK CODIFICATION	\$5,000.00	\$0.00	\$3,466.00	69.3%	\$1,534.00
<b>650 - CITY HALL/GENERAL BLDGS</b>	<b>\$140,570.00</b>	<b>\$5,946.10</b>	<b>\$81,222.26</b>	<b>57.8%</b>	<b>\$59,347.74</b>
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$4,250.00</b>	<b>\$0.00</b>	<b>\$2,630.35</b>	<b>61.9%</b>	<b>\$1,619.65</b>
001-650-6199 - HR AGREEMENTS/FEES	\$4,250.00	\$0.00	\$2,630.35	61.9%	\$1,619.65
<b>63 - REPAIR, MAINT &amp; UTILITIES</b>	<b>\$38,650.00</b>	<b>\$4,138.52</b>	<b>\$25,149.19</b>	<b>65.1%</b>	<b>\$13,500.81</b>
001-650-6310 - BUILDING MAINT & REPAIR	\$8,000.00	\$681.36	\$2,990.09	37.4%	\$5,009.91
001-650-6320 - GROUNDS MAINT & REPAIR	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-650-6331 - VEHICLE OPERATIONS	\$350.00	\$94.39	\$273.47	78.1%	\$76.53
001-650-6332 - VEHICLE REPAIRS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-650-6350 - OPERATIONAL EQUIPMENT REPAIR	\$350.00	\$0.00	\$0.00	0.0%	\$350.00
001-650-6371 - ELECTRIC/GAS UTILITIES	\$24,000.00	\$2,891.19	\$19,025.32	79.3%	\$4,974.68
001-650-6373 - COMMUNICATIONS ...	\$3,500.00	\$471.58	\$2,860.31	81.7%	\$639.69
001-650-6399 - OTHER MAINTENANCE/REPAIR	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$80,845.00</b>	<b>\$1,746.98</b>	<b>\$36,434.00</b>	<b>45.1%</b>	<b>\$44,411.00</b>
001-650-6401 - BANK FEES	\$100.00	\$0.00	\$16.00	16.0%	\$84.00



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001-650-6408 - PROPERTY & CASUALTY ...	\$18,710.00	\$0.00	\$8,999.18	48.1%	\$9,710.82
001-650-6409 - JANITORIAL	\$2,000.00	\$0.00	\$652.35	32.6%	\$1,347.65
001-650-6490 - STAFFING CONTRACT	\$500.00	\$0.00	\$4,000.00	800.0%	(\$3,500.00)
001-650-6498 - REFUNDS	\$0.00	\$0.00	\$76.30	76.3%	\$76.30
001-650-6499 - OTHER CONTRACTUAL SERV	\$59,535.00	\$1,746.98	\$22,690.17	38.1%	\$36,844.83
<b>65 - COMMODITIES</b>	<b>\$11,825.00</b>	<b>\$60.60</b>	<b>\$11,898.97</b>	<b>100.6%</b>	<b>(\$73.97)</b>
001-650-6506 - OFFICE SUPPLIES	\$3,750.00	\$5.47	\$3,143.46	83.8%	\$606.54
001-650-6507 - OPERATING SUPPLIES	\$4,000.00	\$0.00	\$4,184.73	104.6%	(\$184.73)
001-650-6508 - POSTAGE & SHIPPING	\$4,000.00	\$55.13	\$4,570.78	114.3%	(\$570.78)
001-650-6510 - SPECIAL & SAFETY EQUIPMENT	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
<b>67 - CAPITAL OUTLAY</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,109.75</b>	<b>102.2%</b>	<b>(\$109.75)</b>
001-650-6727 - CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$5,109.75	102.2%	(\$109.75)
<b>660 - TORT LIABILITY</b>	<b>\$16,756.00</b>	<b>\$0.00</b>	<b>\$6,166.15</b>	<b>36.8%</b>	<b>\$10,589.85</b>
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$16,756.00</b>	<b>\$0.00</b>	<b>\$6,166.15</b>	<b>36.8%</b>	<b>\$10,589.85</b>
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	\$6,166.15	52.5%	\$5,589.85
<b>699 - GENERAL GOVERNMENT-I.T.</b>	<b>\$197,985.00</b>	<b>\$5,490.25</b>	<b>\$131,265.30</b>	<b>66.3%</b>	<b>\$66,719.70</b>
<b>62 - STAFF DEVELOPMENT</b>	<b>\$20,700.00</b>	<b>\$0.00</b>	<b>\$21,956.95</b>	<b>106.1%</b>	<b>(\$1,256.95)</b>
001-699-6210 - DUES	\$20,700.00	\$0.00	\$21,956.95	106.1%	(\$1,256.95)



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<b>64 - CONTRACTUAL SERVICES</b>	<b>\$156,285.00</b>	<b>\$5,490.25</b>	<b>\$91,827.40</b>	<b>58.8%</b>	<b>\$64,457.60</b>
001-699-6401 - AUDITING/ACCOUNTING	\$76,000.00	\$0.00	\$32,687.50	43.0%	\$43,312.50
001-699-6419 - IT SERVICES	\$35,035.00	\$5,162.50	\$28,321.45	80.8%	\$6,713.55
001-699-6490 - OTHER PROFESSIONAL SERV	\$45,250.00	\$327.75	\$30,818.45	68.1%	\$14,431.55
<b>65 - COMMODITIES</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$17,480.95</b>	<b>83.2%</b>	<b>\$3,519.05</b>
001-699-6507 - OPERATING SUPPLIES	\$21,000.00	\$0.00	\$17,480.95	83.2%	\$3,519.05
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$81,903.00</b>	<b>\$8,333.00</b>	<b>\$54,408.19</b>	<b>66.4%</b>	<b>\$27,494.81</b>
<b>610 - MAYOR/COUNCIL/CITY MGR</b>	<b>\$29,705.00</b>	<b>\$1,319.05</b>	<b>\$23,541.46</b>	<b>79.3%</b>	<b>\$6,163.54</b>
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$29,705.00</b>	<b>\$1,319.05</b>	<b>\$23,541.46</b>	<b>79.3%</b>	<b>\$6,163.54</b>
112-610-6110 - FICA - CITY/ADMIN	\$4,386.00	\$244.42	\$3,209.65	73.2%	\$1,176.35
112-610-6130 - IPERS - CITY/ADMIN	\$388.00	\$146.32	\$585.28	150.8%	(\$197.28)
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	\$2,585.52	78.3%	\$716.48
112-610-6150 - GROUP INSURANCE BEN/MANAGER	\$4,547.00	\$380.90	\$3,661.50	80.5%	\$885.50
112-610-6154 - EMPLOYEE SELF-FUND INS ...	\$16,405.00	\$301.17	\$13,856.34	84.5%	\$2,548.66
<b>620 - CLERK/TREASURER/ADM</b>	<b>\$44,852.00</b>	<b>\$6,742.15</b>	<b>\$28,238.73</b>	<b>63.0%</b>	<b>\$16,613.27</b>
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$44,852.00</b>	<b>\$6,742.15</b>	<b>\$28,238.73</b>	<b>63.0%</b>	<b>\$16,613.27</b>
112-620-6110 - FICA - CITY/CLERK	\$3,537.00	\$277.16	\$2,855.14	80.7%	\$681.86
112-620-6130 - IPERS - CITY/CLERK	\$4,364.00	\$361.93	\$4,689.57	107.5%	(\$325.57)



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112-620-6131 - WORK COMP/CLERK	\$427.00	\$0.00	\$164.49	38.5%	\$262.51
112-620-6150 - GROUP INSURANCE BEN/CLERK	\$10,914.00	\$910.95	\$10,439.98	95.7%	\$474.02
112-620-6154 - EMPLOYEE SELF-FUND INS ...	\$25,610.00	\$5,192.11	\$10,089.55	39.4%	\$15,520.45
<b>622 - RETIRED EMPLOYEES</b>	<b>\$7,046.00</b>	<b>\$271.80</b>	<b>\$2,628.00</b>	<b>37.3%</b>	<b>\$4,418.00</b>
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$7,046.00</b>	<b>\$271.80</b>	<b>\$2,628.00</b>	<b>37.3%</b>	<b>\$4,418.00</b>
112-622-6150 - GROUP INSURANCE BEN/RETIREE	\$3,046.00	\$271.80	\$2,628.00	86.3%	\$418.00
112-622-6154 - EMPLOYEE SELF-FUND INS ...	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
<b>640 - LEGAL SERVICES/ATTORNEY</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$300.00</b>
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$300.00</b>
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>
<b>650 - CITY HALL/GENERAL BLDGS</b>	<b>\$211,000.00</b>	<b>\$0.00</b>	<b>\$45,421.20</b>	<b>21.5%</b>	<b>\$165,578.80</b>
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>20.0%</b>	<b>\$20.00</b>
323-650-6401 - AUDITING/ACCOUNTING	\$0.00	\$0.00	\$20.00	20.0%	\$20.00
<b>67 - CAPITAL OUTLAY</b>	<b>\$211,000.00</b>	<b>\$0.00</b>	<b>\$45,401.20</b>	<b>21.5%</b>	<b>\$165,598.80</b>
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>\$36,297.32</b>	<b>\$544,119.81</b>	<b>57.6%</b>	<b>\$400,793.19</b>



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<b>001 - GENERAL FUND</b>	(\$651,010.00)	(\$27,964.32)	(\$442,915.42)	68.2%	(\$208,094.58)
<b>112 - EMPLOYEE BENEFITS</b>	(\$81,903.00)	(\$8,333.00)	(\$54,408.19)	66.4%	(\$27,494.81)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	\$37,285.00	\$0.00	\$204,056.77	64.2%	(\$166,771.77)
<b>TOTAL (REV LESS EXP)</b>	(\$695,628.00)	(\$36,297.32)	(\$293,266.84)	66.6%	(\$402,361.16)