REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Police Department Budget

City of Independence
Budget Report
Police Department as of 3/5/26

Percent of Fiscal YTD 75 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	***$64,753.00***	***$95.00***	***$9,934.46***	***15.3%***	***$54,818.54***
R1 - CHARGES FOR SERVICES	***$6,400.00***	***$95.00***	***$3,090.82***	***48.3%***	***$3,309.18***
001-110-4190 - MISC LICENSES & PERMITS	$800.00	$0.00	$700.00	87.5%	$100.00
001-110-4550 - ACCIDENT REPORTS - POLICE	$500.00	$0.00	$465.00	93.0%	$35.00
001-110-4551 - POLICE SERVICE FEES	$100.00	$0.00	$30.00	30.0%	$70.00
001-110-4770 - COURT FINES	$4,000.00	$95.00	$948.32	23.7%	$3,051.68
001-110-4775 - PARKING VIOLATION FEES	$1,000.00	$0.00	$947.50	94.8%	$52.50
R2 - OPERATING GRANTS	***$58,353.00***	***$0.00***	***$6,663.69***	***11.4%***	***$51,689.31***
001-110-4465 - SCHOOL CROSSING GUARDS	$52,002.00	$0.00	$0.00	0.0%	$52,002.00
001-110-4700 - PUBLIC SOURCE CONTRIB	$2,000.00	$0.00	$1,950.00	97.5%	$50.00
001-110-4705 - DONATIONS K9 ONLY	$2,000.00	$0.00	$2,000.00	100.0%	$0.00
001-110-4711 - REIMBURSEMENT	$318.00	$0.00	$680.40	214.0%	($362.40)
001-110-4715 - REFUNDS	$2,033.00	$0.00	$2,033.29	100.0%	($0.29)
R4 - GENERAL REVENUES	***$0.00***	***$0.00***	***$179.95***	***0.0%***	***$179.95***
001-110-4300 - INTEREST	$0.00	$0.00	$179.95	0.0%	$179.95
323 - CAP OUTLAY SAVINGS/LOST	***$223,700.00***	***$0.00***	***$223,897.60***	***100.1%***	***($197.60)***

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R4 - GENERAL REVENUES	***$223,700.00***	***$0.00***	***$223,897.60***	***100.1%***	***($197.60)***
323-110-4300 - INTEREST	$0.00	$0.00	$197.60	0.0%	$197.60
323-110-4820 - PROCEEDS FROM DEBT/LOAN	$223,700.00	$0.00	$223,700.00	100.0%	$0.00
TOTAL REVENUE	**$288,453.00**	**$95.00**	**$233,832.06**	**81.1%**	**$54,620.94**

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	***$1,375,533.00***	***$37,365.19***	***$957,889.06***	***69.6%***	***$417,643.94***
110 - POLICE	***$1,375,533.00***	***$37,365.19***	***$957,889.06***	***69.6%***	***$417,643.94***
60 - SALARIES AND WAGES	***$928,200.00***	***$33,230.84***	***$621,246.16***	***66.9%***	***$306,953.84***
001-110-6010 - SALARIES - FULL-TIME	$882,696.00	$30,315.70	$585,153.71	66.3%	$297,542.29
001-110-6020 - SALARIES - PART-TIME	$5,500.00	$148.01	$2,598.48	47.2%	$2,901.52
001-110-6040 - WAGES - OVERTIME	$34,000.00	$2,767.13	$33,021.59	97.1%	$978.41
001-110-6042 - WAGES - OVERTIME SP EVENT	$6,000.00	$0.00	$470.38	7.8%	$5,529.62
001-110-6050 - WAGES - RESERVE OFFICERS	$4.00	$0.00	$2.00	50.0%	$2.00
61 - EMPLOYEE BENEFITS & COSTS	***$21,600.00***	***$324.87***	***$11,438.30***	***53.0%***	***$10,161.70***
001-110-6143 - ICMA RC - CITY SHARE	$12,000.00	$0.00	$7,011.74	58.4%	$4,988.26

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001-110-6181 - ALLOWANCES - UNIFORM	$9,000.00	$274.87	$3,976.56	44.2%	$5,023.44
001-110-6184 - CELL PHONE ALLOWANCES	$600.00	$50.00	$450.00	75.0%	$150.00
62 - STAFF DEVELOPMENT	***$39,900.00***	***$0.00***	***$14,692.73***	***36.8%***	***$25,207.27***
001-110-6210 - DUES & MEMBERSHIPS	$2,200.00	$0.00	$795.00	36.1%	$1,405.00
001-110-6230 - TRAINING IN HOUSE	$8,200.00	$0.00	$6,609.68	80.6%	$1,590.32
001-110-6240 - MTNS/CONFERENCES/MILES	$9,500.00	$0.00	$4,112.55	43.3%	$5,387.45
001-110-6299 - OTHER STAFF DEVELOPMENT	$20,000.00	$0.00	$3,175.50	15.9%	$16,824.50
63 - REPAIR, MAINT & UTILITIES	***$68,750.00***	***$3,431.99***	***$50,929.24***	***74.1%***	***$17,820.76***
001-110-6310 - BUILDING MAINT & REPAIR	$2,000.00	$285.88	$2,088.91	104.4%	($88.91)
001-110-6320 - GROUNDS MAINT & REPAIR	$1,000.00	$0.00	$162.65	16.3%	$837.35
001-110-6331 - VEHICLE OPERATIONS	$28,000.00	$2,030.36	$16,520.14	59.0%	$11,479.86
001-110-6332 - VEHICLE REPAIRS	$12,000.00	$18.99	$15,212.30	126.8%	($3,212.30)
001-110-6350 - OPERATIONAL EQUIPMENT REPAIR	$1,000.00	$0.00	$692.00	69.2%	$308.00
001-110-6371 - ELECTRIC/GAS UTILITIES	$11,000.00	$442.90	$7,752.32	70.5%	$3,247.68
001-110-6373 - COMMUNICATIONS ...	$12,750.00	$653.86	$8,207.37	64.4%	$4,542.63
001-110-6399 - OTHER MAINTENANCE/REPAIR	$1,000.00	$0.00	$293.55	29.4%	$706.45
64 - CONTRACTUAL SERVICES	***$268,334.00***	***$92.81***	***$209,634.07***	***78.1%***	***$58,699.93***
001-110-6402 - ADVERTISING/CRIME PREVENTION	$1,000.00	$0.00	$950.40	95.0%	$49.60
001-110-6408 - PROPERTY & CASUALTY ...	$54,934.00	$0.00	$0.00	0.0%	$54,934.00

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001-110-6409 - JANITORIAL	$4,650.00	$92.81	$2,001.67	43.0%	$2,648.33
001-110-6412 - MEDICAL/WELLNESS EXPENSE	$1,000.00	$0.00	$229.00	22.9%	$771.00
001-110-6413 - DISPATCHING/COURT/SUBPOEN…	$206,750.00	$0.00	$206,453.00	99.9%	$297.00
65 - COMMODITIES	***$48,749.00***	***$284.68***	***$49,948.56***	***102.5%***	***($1,199.56)***
001-110-6506 - OFFICE SUPPLIES	$3,000.00	$0.00	$248.54	8.3%	$2,751.46
001-110-6507 - OPERATING SUPPLIES	$45,499.00	$284.68	$38,285.50	84.1%	$7,213.50
001-110-6510 - SAFETY SUPPLIES	$250.00	$0.00	$1,365.27	546.1%	($1,115.27)
001-110-6516 - POLICE CANINE PURCHASES	$0.00	$0.00	$10,049.25	10,04…	$10,049.25
112 - EMPLOYEE BENEFITS	***$488,923.00***	***$4,286.78***	***$266,466.14***	***54.5%***	***$222,456.86***
110 - POLICE	***$488,923.00***	***$4,286.78***	***$266,466.14***	***54.5%***	***$222,456.86***
61 - EMPLOYEE BENEFITS & COSTS	***$488,923.00***	***$4,286.78***	***$266,466.14***	***54.5%***	***$222,456.86***
112-110-6110 - FICA - CITY/POLICE	$76,742.00	$2,456.19	$46,031.30	60.0%	$30,710.70
112-110-6130 - IPERS - CITY/POLICE	$95,216.00	$0.00	$53,025.30	55.7%	$42,190.70
112-110-6131 - WORK COMP/POLICE	$14,995.00	$0.00	-$459.22	-3.1%	$15,454.22
112-110-6150 - GROUP INSURANCE BEN/POLICE	$190,787.00	$0.00	$112,107.33	58.8%	$78,679.67
112-110-6154 - EMPLOYEE SELF-FUND INS …	$111,183.00	$1,830.59	$55,761.43	50.2%	$55,421.57
323 - CAP OUTLAY SAVINGS/LOST	***$252,700.00***	***$0.00***	***$226,399.55***	***89.6%***	***$26,300.45***
110 - POLICE	***$252,700.00***	***$0.00***	***$226,399.55***	***89.6%***	***$26,300.45***
67 - CAPITAL OUTLAY	***$252,700.00***	***$0.00***	***$226,399.55***	***89.6%***	***$26,300.45***

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323-110-6710 - POLICE-CAP OUTLAY/VEHICLES	$52,000.00	$0.00	$48,754.50	93.8%	$3,245.50
323-110-6725 - POLICE-CAP OUTLAY/OFFICE EQUIP	$5,000.00	$0.00	$1,723.88	34.5%	$3,276.12
323-110-6727 - POLICE-CAP OUTLAY/EQUIPMENT	$195,700.00	$0.00	$175,921.17	89.9%	$19,778.83
TOTAL EXPENSE	**$2,117,156.00**	**$41,651.97**	**$1,450,754.75**	**68.5%**	**$666,401.25**

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	($1,310,780.00)	($37,270.19)	($947,954.60)	67.2%	($362,825.40)
112 - EMPLOYEE BENEFITS	($488,923.00)	($4,286.78)	($266,466.14)	54.5%	($222,456.86)
323 - CAP OUTLAY SAVINGS/LOST	($29,000.00)	$0.00	($2,501.95)	94.5%	($26,498.05)
TOTAL (REV LESS EXP)	($1,828,703.00)	($41,556.97)	($1,216,922.69)	70.0%	($611,780.31)